



Peggy Steeno
 Finance Director
 Finance Department
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March 1, 2017

Common Council
 Administration and Finance Committee
 West Allis, WI

Dear Council Members:

One of the regular steps in the year end process requires an evaluation of the overall spending and receipting of funds from the year to arrive at year-end balances for the General Fund. The results of that analysis are as follows:

2016 BUDGET/PLAN	
Beginning Fund Balance 1/1/2016	\$44,557,869
<i>Less:</i> Net Deficit 2016 (Apply Fund Balance to balance Budget)	(\$600,000)
<i>Less:</i> Planned Reserve Spending-Per Council Prior Approval	<u>(\$1,206,739)*</u>
Ending Fund Balance 12/31/2016	<u>\$42,751,130</u>

2016 ACTUAL YEAR-END RESULTS **	
Beginning Fund Balance 1/1/2016	\$44,557,869
<i>Plus:</i> Net Surplus 2016 (Operations/Carryovers/Open PO's)	\$135,409
<i>Less:</i> Actual Reserve Spending – Per Prior Council Approval	<u>(\$1,206,738)*</u>
Ending Fund Balance 12/31/2016	<u>\$43,486,540</u>

* See Attachment 1 – Spending Details

** Unaudited

In conjunction with completing the evaluation for 2016, the following items have been identified and reviewed, and are being submitted for your consideration:

- 1) Open Purchase Orders as of December 31, 2016 – Open purchase orders at the end of a fiscal year indicate additional funds that will likely need to be expended to complete the work started in the fiscal year. Specific examples of this are: (1) purchases of materials and supplies with long lead times and (2) services that were contracted during the fiscal year, but not yet complete. The attached list (*Attachment 2*) identifies all of the open Purchase Orders being requested for carry over. The total amount of the requested carry over for open Purchase Orders is included in the year-end numbers stated above.
 - **Requested Approval - Approval authorizes carry-forward of 2016 budget funds to pay for these items ordered in 2016 but not paid for until 2017.**
- 2) Carry Over Requests from Departments – Carry overs preserve funds from a prior year budget for two reasons: (1) for items that were budgeted in the year, but not able to be spent before the end of the year, and (2) for items that were not included in the budget, but are

needed and being requested by the departments. The requests, including the amounts and purposes, as identified by Department Heads, are listed on the attached report (*Attachment 3*). The total amount of the requested carry overs is included in the year-end numbers stated above.

- ***Requested Approval - Approval authorizes carry forward of unspent 2016 budget funds as well as authorizes a budget adjustment for those items not included in the 2016 Budget.***

3) Fund Transfers – The funds transfer process, an accounting entry only, includes utilizing funds from accounts within the General Fund that were underspent, as well as revenues and fund equity when necessary, to support the accounts that were overspent. The attached report (*Attachment 4*) shows the details of the accounts under- and overspent in 2016. Per State Statutes and the City of West Allis Budget Policy, Council approval is required. However, there is no financial impact due to this process as all of the spending has been included in the year-end numbers stated above.

- ***Requested Approval - Approval authorizes underspent, budgeted funds to support overspent accounts.***

4) Capital Accumulation Transfers – This is a process that has been completed as normal course of business in past years to reserve funds for large purchases over the course of multiple years due to the inability to budget for the entire needed amount in a single budget. However, beginning in 2016, staff established a number of capital projects funds so that the transfers, approved by Council in the current year budget process, are able to be transferred during the fiscal year, as part of normal operations, in accordance with the approved budget. However, since the new process just started in 2016, \$1,991,735 remains in the capital accumulation reserve account, specifically reserved for ‘Capital Accumulation’ that needs to be transferred to the newly created Capital Projects Funds. The attached report (*Attachment 5*) identifies the requested transfer for 2016. Please note that this transfer will not be required or requested in future years.

- ***Requested Approval - Approval authorizes the transfer of \$1,991,735 that is currently in the Capital Accumulation Reserve Account to the newly established Capital Project Accounts.***

5) Fund Balance Designations – This is a process to complete designations of specific portions of the fund balance for specific purposes. The attached report (*Attachment 6*) outlines all of the transfers. Please refer to the ‘Transfers’ columns along with the references to the footnotes to view the detailed designations.

- ***Requested Approval - Approval authorizes designations of Fund Balance for specific purposes.***

Please let me know if you have any question or need clarification on any of these items in advance of the Council Meeting on March 7; otherwise, I look forward to discussing this item with you then.

Sincerely,

Peggy Steeno

Peggy Steeno, CPA, MBA
Finance Director | Finance Department
City of West Allis
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<u>SUMMARY IMPACT OF 2016 OPERATIONS ON GENERAL FUND BALANCE</u>			
Beginning Fund Balance-1/1/2016		\$	44,557,869
Planned Drawdown of Reserves *	\$	(1,206,739)	
Net Result of Operations including Carryovers & Open PO's	\$	135,409	
Net Change to Fund Balance	\$	(1,071,329)	\$ (1,071,329)
<hr/>			
Ending Fund Balance 12/31/2016		\$	43,486,540
Unrestricted	\$	5,686,873	
Contingency	\$	2,985,356	
Internally Restricted by Purpose	\$	20,717,468	
Comitted to 2017 (Open PO's Carryovers)	\$	1,980,083	
Non-Spendable	\$	12,116,759	

* Summary of Reserve Drawdowns			
Capital Replacement Reserve-City Hall Façade Repairs	\$	540,000	
Capital Replacement Reserve-City Hall Generator	\$	211,335	
Contingency Fund-Police Squads	\$	32,214	
Contingency Fund-CDBG Audit-Repayment of Expenses	\$	12,242	
Capital Accumulation Fund-Library Self Check	\$	25,305	
Capital Accumulation Fund-Police Dispatch Upgrades	\$	120,000	
Capital Accumulation Fund-Library Truck Replacement	\$	29,968	
Capital Accumulation Fund-IT Server Upgrades	\$	21,787	
Green Initiatives Reserve-Hinges at Fire Dept	\$	3,280	
Productivity/Operational Reserve-Comp Study	\$	60,000	
Productivity/Operational Reserve-Fleet Audit	\$	25,000	
Productivity/Operational Reserve-PD Data Conversion	\$	8,500	
Technology Reserve-Coce Violation/Complaint System	\$	25,000	
Community & Econ Dev Reserve-National Ave Art Mural	\$	10,000	
Community & Econ Dev Reserve-Contribution to WA Hospital ER upgrades	\$	25,000	
Stratecgic Plan Reserve-Strategic Plan	\$	57,108	
TOTAL	\$	1,206,739	

Open Purchase Order Report

Attachment 2

Fund	Dpt	Div	Account Number	Project	P.O. Nmbr	Fiscal Year	Vendor#	Vendor Name	Open PO
100	3	1	100-0301-516.70-01		140671	2016	33896	MSC INDUSTRIAL SUPPLY CO INC	11.60
3 Total									11.60
100	10	3	100-1003-513.32-04		138624	2016	5230	PITNEY BOWES	179.03
100	10	3	100-1003-513.32-04		140818	2016	33903	NATIONAL GLASS & SHOWER DOOR INC	330.00
100	10	3	100-1003-513.51-02		140667	2016	9458	MONO MACHINES	212.00
100	10	3	100-1003-513.51-09		140481	2016	19281	MUELLER SALES CORPORATION	92.88
100	10	3	100-1003-513.70-03		136075	2016	8750	XEROX CORPORATION	95.14
100	10	3	100-1003-513.70-03		138625	2016	8750	XEROX CORPORATION	176.18
10 Total									1,085.23
100	11	1	100-1101-517.30-02		138075	2016	10032	MICKSCHL MEDIA MARKETING	2,500.00
100	11	1	100-1101-517.30-02		140394	2016	10486	ONTECH SYSTEMS, INC	2,080.00
100	11	1	100-1101-517.30-13		138950	2016	9162	IMPACT NETWORKING / EVERBANK	3,755.36
100	11	1	100-1101-517.30-13		138724	2016	33005	RICOH USA INC	31.10
100	11	1	100-1101-517.32-01		140790	2016	9752	ENTERPRISE SYSTEMS GROUP	5,994.00
100	11	1	100-1101-517.41-06		138606	2016	6645	TIME WARNER CABLE	855.00
100	11	1	100-1101-517.57-02		140049	2016	10436	UW MILWAUKEE - SCHOOL OF CONT ED.	7,000.00
100	11	1	100-1101-517.70-03		138583	2016	5197	ACWIRELESS.NET	4,000.00
100	11	1	100-1101-517.70-03		138287	2016	33612	BAYCOM	1,274.02
100	11	1	100-1101-517.70-21		137915	2016	9670	CALAMP	10,032.00
100	11	2	100-1102-517.32-04		140801	2016	33921	BENTLEY SYSTEMS INC	902.00
100	11	2	100-1102-517.70-03		140803	2016	34151	CDW-G	15.48
100	11	2	100-1102-517.70-05		140751	2016	34151	CDW-G	167.11
100	11	4	100-1104-517.41-06		139143	2016	10258	WINDSTREAM	1,481.78
100	11	4	100-1104-517.41-06	WA2101	139143	2016	10258	WINDSTREAM	1,332.82
100	11	4	100-1104-517.41-06	WA2201	139143	2016	10258	WINDSTREAM	149.01
100	11	4	100-1104-517.70-03		140746	2016	6983	BAYCOM INC	6,518.07
100	11	4	100-1104-517.70-03		140748	2016	6983	BAYCOM INC	17,715.78
100	11	4	100-1104-517.70-03		140745	2016	33612	BAYCOM	600.00
100	11	4	100-1104-517.70-03		140750	2016	34860	MOTOROLA SOLUTIONS INC	91,514.50
11 Total									157,918.03
100	15	2	100-1502-514.51-01		140469	2016	7843	ELECTION SYSTEMS & SOFTWARE INC	14.56
100	15	2	100-1502-514.51-01		140649	2016	10446	AMERICAN MADE ELECTION EQUIPMENT	390.00
100	15	2	100-1502-514.51-02		140469	2016	7843	ELECTION SYSTEMS & SOFTWARE INC	516.94
100	15	2	100-1502-514.70-03		140649	2016	10446	AMERICAN MADE ELECTION EQUIPMENT	4,560.02
15 Total									5,481.52
100	21	1	100-2101-521.30-04		F31492	2016	6236	WIS DEPT OF FINANCIAL INSTITUTIONS	20.00
100	21	1	100-2101-521.32-01		134328	2016	4487	PROPHOENIX CORP	3,760.00
100	21	1	100-2101-521.32-01		138574	2016	34667	TDS METROCOM	654.54
100	21	1	100-2101-521.43-03		138704	2016	33469	OFFICE COPYING EQUIPMENT LTD	658.16
100	21	1	100-2101-521.44-01		140820	2016	3920	C & H DISTRIBUTORS LLC	285.44
100	21	1	100-2101-521.44-01		140527	2016	8302	PLASTIC CARD SYSTEMS INC	16.00
100	21	1	100-2101-521.44-01		140784	2016	8499	GHA TECHNOLOGIES INC	2,169.60
100	21	1	100-2101-521.44-01		140785	2016	8499	GHA TECHNOLOGIES INC	305.70
100	21	1	100-2101-521.44-01		138706	2016	33005	RICOH USA INC	182.43
100	21	1	100-2101-521.51-01		138694	2016	5454	US POSTAL SERVICE(POSTAGE-BY-PHONE)	9,000.00
100	21	1	100-2101-521.51-07		138571	2016	34810	G & K SERVICES	140.31
100	21	1	100-2101-521.70-02		133134	2016	8891	UTILITY	188.75
100	21	1	100-2101-521.70-02		140786	2016	33163	EWALD AUTOMTOVE GROUP	172,420.00
100	21	1	100-2101-521.70-02		140715	2016	33612	BAYCOM	3,400.00
100	21	2	100-2102-521.60-01		F31497	2016	6950	STREICHER'S INC	34.99
100	21	10	100-2110-521.44-03		136219	2016	9475	STONE WHEEL INC	220.50
100	21	11	100-2111-521.30-04		138693	2016	33985	TWIN CITY SECURITY INC	178.69
100	21	14	100-2114-521.51-03		133137	2016	6029	EVIDENT INC	7.00
100	21	14	100-2114-521.51-03		140802	2016	6029	EVIDENT INC	207.00

Fund	Dpt	Div	Account Number	Project	P.O. Nmbr	Fiscal Year	Vendor#	Vendor Name	Open PO
100	21	14	100-2114-521.51-03		136699	2016	33885	B&H PHOTO VIDEO	114.94
21 Total									193,964.05
100	22	1	100-2201-522.32-01		134328	2016	4487	PROPHOENIX CORP	3,780.00
100	22	1	100-2201-522.32-03		136287	2016	33005	RICOH USA INC	130.90
100	22	1	100-2201-522.44-03		140850	2016	16625	RENNERT'S FIRE EQUIPMENT SERVICE	45.00
100	22	1	100-2201-522.44-08		140814	2016	4135	HASTINGS AIR-ENERGY CONTROL	15,884.04
100	22	1	100-2201-522.44-08		140815	2016	4135	HASTINGS AIR-ENERGY CONTROL	19,692.49
100	22	1	100-2201-522.44-08		140816	2016	4135	HASTINGS AIR-ENERGY CONTROL	10,423.47
100	22	1	100-2201-522.51-02		139797	2016	33960	HOME DEPOT CREDIT SERVICES	1,140.48
100	22	1	100-2201-522.51-07		138571	2016	34810	G & K SERVICES	142.03
100	22	1	100-2201-522.53-27		139519	2016	8717	W.S. DARLEY & CO	5,142.00
100	22	1	100-2201-522.70-02		140822	2016	33163	EWALD AUTOMTOVE GROUP	27,401.00
22 Total									83,781.41
100	23	1	100-2301-523.30-02	T14010	134573	2016	6596	LAUENSTEIN & ASSOCIATES	3,700.00
100	23	1	100-2301-523.30-02	T15010	139881	2016	14835	EHLERS & ASSOCIATES INC	7,281.25
100	23	1	100-2301-523.30-02	T14010	132996	2016	25835	AECOM TECHNICAL SERVICES INC	23.75
100	23	1	100-2301-523.30-02	T14010	136229	2016	25835	AECOM TECHNICAL SERVICES INC	75.00
100	23	2	100-2302-563.37-02		140777	2016	27100	TAPCO	1,650.00
23 Total									12,730.00
100	24	1	100-2401-524.70-01		140804	2016	6420	STAPLES ADVANTAGE	815.40
24 Total									815.40
100	30	1	100-3001-541.32-04		138575	2016	10078	MADISON ENVIRONMENTAL RESOURCING IN	100.00
100	30	1	100-3001-541.32-04		138572	2016	33765	JAMES IMAGING SYSTEMS INC	197.95
100	30	1	100-3001-541.32-04		130820	2016	34837	PITNEY BOWES INC	75.00
100	30	1	100-3001-541.44-08		140826	2016	3920	C & H DISTRIBUTORS LLC	1,035.09
100	30	1	100-3001-541.51-06		140520	2016	28410	GRAINGER	89.38
100	30	3	100-3003-541.53-41		140691	2016	34859	SANOFI PASTEUR INC	186.28
100	30	4	100-3004-541.53-40		140520	2016	28410	GRAINGER	137.40
30 Total									1,821.10
100	34	1	100-3401-544.30-04		138596	2016	16991	SAM'S CLUB	328.14
100	34	1	100-3401-544.44-01		137864	2016	33960	HOME DEPOT CREDIT SERVICES	128.00
34 Total									456.14
100	35	1	100-3501-555.30-04		140337	2016	34693	BLUE KNIGHT POLICE	953.44
100	35	1	100-3501-555.32-04		133609	2016	33005	RICOH USA INC	167.48
100	35	1	100-3501-555.32-04		135959	2016	33005	RICOH USA INC	160.16
100	35	1	100-3501-555.32-04		138552	2016	33005	RICOH USA INC	1.23
100	35	1	100-3501-555.32-04		138553	2016	33005	RICOH USA INC	260.61
100	35	4	100-3504-555.51-02		140810	2016	6570	DEMCO INC	1,662.82
35 Total									3,205.74
100	40	1	100-4001-533.32-02		133216	2016	33005	RICOH USA INC	1,003.20
100	40	1	100-4001-533.32-02		138670	2016	33005	RICOH USA INC	146.60
100	40	1	100-4001-533.51-02		140737	2016	7759	OFFICE MAX SOLUTIONS-INVENTORY	75.64
40 Total									1,225.44
100	41	1	100-4101-533.51-02		140779	2016	8499	GHA TECHNOLOGIES INC	383.15
100	41	1	100-4101-533.51-02		136019	2016	34648	ARC	26.00
100	41	1	100-4101-533.51-07		138571	2016	34810	G & K SERVICES	2,885.27
100	41	2	100-4102-517.43-03		138571	2016	34810	G & K SERVICES	85.97
100	41	2	100-4102-517.53-18		137864	2016	33960	HOME DEPOT CREDIT SERVICES	89.60
100	41	2	100-4102-517.53-21		135969	2016	230	ELLIOTT'S ACE HARDWARE	3.99
100	41	2	100-4102-517.53-21		135278	2016	28410	GRAINGER	103.13
100	41	3	100-4103-533.44-08		132728	2016	28410	GRAINGER	28.84
100	41	5	100-4105-533.32-04		130901	2016	5781	EXPRESS ELEVATOR LLC	57.00
100	41	10	100-4110-521.53-19		140457	2016	34315	NELSON ELECTRIC SUPPLY CO INC	623.62
100	41	14	100-4114-522.53-19		139957	2016	4135	HASTINGS AIR-ENERGY CONTROL	31.00

Fund	Dpt	Div	Account Number	Project	P.O. Nmbr	Fiscal Year	Vendor#	Vendor Name	Open PO
100	41	31	100-4131-552.51-07		138571	2016	34810	G & K SERVICES	1,209.58
41 Total									5,527.15
100	42	1	100-4201-535.30-02		138586	2016	24000	SAFEWAY PEST CONTROL CO	270.00
100	42	1	100-4201-535.41-02		134001	2016	34790	AYERS ASSOCIATES INC	15,381.37
100	42	1	100-4201-535.51-07		138571	2016	34810	G & K SERVICES	162.49
100	42	35	100-4235-535.41-09		133682	2016	3670	ADVANCED DISPOSAL- MUSKEGO-C6	327.00
100	42	38	100-4238-535.41-09		133682	2016	3670	ADVANCED DISPOSAL- MUSKEGO-C6	1,812.92
100	42	38	100-4238-535.41-09		139052	2016	3670	ADVANCED DISPOSAL- MUSKEGO-C6	1,396.87
42 Total									19,350.65
100	43	1	100-4301-533.41-09		140373	2016	10360	BLUE RIBBON ORGANICS	2,400.00
100	43	5	100-4305-531.51-09		140758	2016	1875	TREES ON THE MOVE	1,523.53
100	43	5	100-4305-531.53-16	M1301M	140758	2016	1875	TREES ON THE MOVE	1,579.01
43 Total									5,502.54
100	45	1	100-4501-533.44-03		140358	2016	5405	DITCH WITCH MIDWEST	51.91
100	45	1	100-4501-533.44-03		135629	2016	33639	TRUCK COUNTRY	491.42
100	45	1	100-4501-533.70-02		138475	2016	3690	BRUCE EQUIPMENT	16,108.95
100	45	1	100-4501-533.70-02		140782	2016	10017	INTERSTATE POWER SYSTEM INC	24,745.84
100	45	1	100-4501-533.70-02		140935	2016	33479	UTILITY SALES & SERVICE INC	190,858.00
45 Total									232,256.12
100	46	1	100-4601-533.32-04		140801	2016	33921	BENTLEY SYSTEMS INC	15,457.60
100	46	1	100-4601-533.51-02		131875	2016	6362	SINGLE SOURCE INC	100.00
46 Total									15,557.60
100	50	2	100-5002-517.51-09		140327	2016	4301	SHALLOW JEWELERS	425.00
100	50	2	100-5002-517.51-09		140672	2016	4301	SHALLOW JEWELERS	935.00
100	50	5	100-5005-517.51-09		F31501	2016	6444	FIRST STUDENT	462.76
50 Total									1,822.76
100	52	12	100-5212-517.30-02		138573	2016	4127	CVMIC	11,700.00
100	52	13	100-5213-517.29-02	WA4301	F31380	2016	6079	DWD-UI	402.00
52 Total									12,102.00
100	88	2	100-8802-517.58-02		138672	2016	26874	MADACC	10,099.92
100	88	7	100-8807-517.64-50		138819	2016	10001	HOMETOWN COMMUNICATIONS	30.00
100	88	7	100-8807-517.64-53	M1602M	137681	2016	10936	ARCADIS US INC	6,858.00
100	88	11	100-8811-517.30-02		140656	2016	34790	AYERS ASSOCIATES INC	4,237.41
100	88	13	100-8813-517.30-02		139963	2016	1901	CARLSON DETTMANN CONSULTING	32,811.70
100	88	13	100-8813-517.30-02	M1509M	137562	2016	9947	WISCONSIN BIKE FEDERATION	5,000.00
100	88	13	100-8813-517.30-04		138673	2016	7756	WISCONSIN COMMUNITY SERVICES INC	2,250.00
88 Total									61,287.03
GENERAL FUND 100 Total									815,901.51
204	7	1	204-0701-555.64-05		131694	2016	6420	STAPLES ADVANTAGE	18,299.69
204	7	1	204-0701-555.64-05		132692	2016	7278	BROCK TOPS & LAMINATES	530.00
7 Total									18,829.69
LIBRARY-TERCHAK ENDOWMENT FUND 204 Total									18,829.69
207	6	1	207-0601-544.64-05		138719	2016	16991	SAM'S CLUB	47.84
6 Total									47.84
SENIOR CENTER TRUST FUND 207 Total									47.84
214	8	1	214-0801-521.64-05		F31493	2016	8298	LIVEVIEWGPS INC	958.80
214	8	1	214-0801-521.64-05		F31499	2016	8801	WI DEPT OF JUSTICE	750.00
214	8	1	214-0801-521.64-05		F31393	2016	10146	MISC-CITATION REFUNDS	425.00
214	8	1	214-0801-521.64-05		137920	2016	34151	CDW-G	570.00
214	8	1	214-0801-521.64-08		136628	2016	6942	B & H PHOTO-VIDEO	1,798.00
8 Total									4,501.80
POLICE-EVIDENCE FUND 214 Total									4,501.80
215	8	1	215-0801-521.64-05		F31498	2016	10146	MISC-CITATION REFUNDS	4,252.24
215	8	1	215-0801-521.64-05		F31390	2016	14730	MCNALLY, RYAN K	391.12

Fund	Dpt	Div	Account Number	Project	P.O. Nmbr	Fiscal Year	Vendor#	Vendor Name	Open PO
8 Total									4,643.36
POLICE K-9 FUND 215 Total									4,643.36
220	75	1	220-7501-563.30-04	C98401	17229	2016	34884	LANDSCAPE ARCHITECTS INC	490.22
220	75	21	220-7521-563.30-02	C08101	108206	2016	3940	HOSPITALITY MARKETERS INTERNATIONAL	1,168.75
220	75	21	220-7521-563.30-04	C16101	F31373	2016	25142	TRI CITY NATIONAL BANK	75.00
220	75	21	220-7521-563.52-03	C16101	F31382	2016	3922	LANGUAGE LINE SERVICES	10.15
220	75	22	220-7522-563.31-01	C11410	130221	2016	8301	J & A POHL INC	4,849.22
220	75	22	220-7522-563.31-01	C14406	140395	2016	10487	BLUEMEL'S MAINTENANCE SERVICE, INC	525.57
220	75	22	220-7522-563.31-01	C15406	140395	2016	10487	BLUEMEL'S MAINTENANCE SERVICE, INC	135,355.31
220	75	22	220-7522-563.31-01	C15408	140395	2016	10487	BLUEMEL'S MAINTENANCE SERVICE, INC	81,251.17
220	75	22	220-7522-563.31-01	C16408	140395	2016	10487	BLUEMEL'S MAINTENANCE SERVICE, INC	41,534.26
220	75	22	220-7522-563.31-02	C11403	124455	2016	230	ELLIOTT'S ACE HARDWARE	3.49
220	75	22	220-7522-563.31-02	C13410	136910	2016	33725	POBLOCKI PAVING CORP	3,562.80
220	75	22	220-7522-563.31-02	C15408	138879	2016	34790	AYERS ASSOCIATES INC	2,848.75
220	75	22	220-7522-563.31-02	C14406	138879	2016	34790	AYERS ASSOCIATES INC	1,542.13
220	75	22	220-7522-563.53-16	C16401	140828	2016	1855	HALQUIST STONE CO INC	(0.32)
220	75	22	220-7522-563.53-16	C15401	136589	2016	9784	CHESTNUT RIDGE NURSERY INC	(0.10)
220	75	22	220-7522-563.53-16	C16401	139259	2016	9784	CHESTNUT RIDGE NURSERY INC	0.25
220	75	22	220-7522-563.53-16	C16401	138746	2016	10191	RATHJEN GREENHOUSES, INC	0.06
220	75	22	220-7522-563.53-16	C16401	139266	2016	13920	KANKAKEE NURSERY CO	(0.04)
220	75	22	220-7522-563.53-16	C16401	139257	2016	32505	SILVER CREEK NURSERIES INC	0.02
220	75	22	220-7522-563.53-16	C14401	136586	2016	32756	SCHICHELTS NURSERY INC	(32.99)
220	75	22	220-7522-563.53-16	C16401	139262	2016	32756	SCHICHELTS NURSERY INC	(0.13)
220	75	22	220-7522-563.53-16	C16401	138744	2016	34529	ANTON'S GREENHOUSES INC	0.03
220	75	22	220-7522-563.53-16	C16401	138745	2016	35182	CITY OF MILWAUKEE-FORESTRY	0.12
220	75	22	220-7522-563.70-01	C16404	140804	2016	6420	STAPLES ADVANTAGE	1,152.90
220	75	34	220-7534-563.31-01	C15311	F31438	2016	10602	FIRST CHOICE HEATING & COOLING, INC	5,712.00
220	75	34	220-7534-563.31-01	C13341	137681	2016	10936	ARCADIS US INC	6,858.00
75 Total									286,906.62
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND 220 Total									286,906.62
224	77	1	224-7701-563.30-04		F31373	2016	25142	TRI CITY NATIONAL BANK	43.00
224	77	1	224-7701-563.31-01	20912	137825	2016	7399	KUHS QUALITY HOMES INC	48,380.00
224	77	1	224-7701-563.31-01	HM1502	138140	2016	7399	KUHS QUALITY HOMES INC	52,178.00
224	77	1	224-7701-563.31-01	HM1503	140150	2016	7399	KUHS QUALITY HOMES INC	40,349.00
224	77	1	224-7701-563.31-01	HM0925	F25361	2016	9533	FISCHER, SHERYL A.	3,810.00
224	77	1	224-7701-563.31-01	HM1501	136172	2016	10936	ARCADIS US INC	0.38
224	77	1	224-7701-563.31-01	HM1502	136172	2016	10936	ARCADIS US INC	13.91
224	77	1	224-7701-563.31-01	HM1503	136172	2016	10936	ARCADIS US INC	0.02
224	77	1	224-7701-563.31-01		134068	2016	25835	AECOM TECHNICAL SERVICES INC	8,371.15
77 Total									153,145.46
HOME FUND 224 Total									153,145.46
225	78	1	225-7801-563.31-01	WR1501	138147	2016	7399	KUHS QUALITY HOMES INC	93.00
78 Total									93.00
RENTAL ENDERGY PROGRAM FUND 225 Total									93.00
235	72	1	235-7201-563.30-02	D11300	138232	2016	10076	RAMS CONTRACTING LTD	4,136.35
235	72	2	235-7202-563.30-02	D11500	138612	2016	25835	AECOM TECHNICAL SERVICES INC	1,645.00
72 Total									5,781.35
EPA REVOLVING LOAN GRANT FUND 235 Total									5,781.35
239	73	2	239-7302-563.70-11	D10018	138147	2016	7399	KUHS QUALITY HOMES INC	34,534.00
73 Total									34,534.00
NEIGHBORHOOD STABILIZATION PROGRAM (NSP) FUND 239 Total									34,534.00
240	79	4	240-7904-542.31-02	H16004	F31382	2016	3922	LANGUAGE LINE SERVICES	911.09
240	79	4	240-7904-542.31-02	H11004	128105	2016	5192	INJOY PRODUCTIONS INC	291.95
240	79	4	240-7904-542.31-02	H12004	130722	2016	6420	STAPLES ADVANTAGE	2,478.87

Fund	Dpt	Div	Account Number	Project	P.O. Nmbr	Fiscal Year	Vendor#	Vendor Name	Open PO
240	79	4	240-7904-542.31-02	H15004	138413	2016	6420	STAPLES ADVANTAGE	4,417.62
240	79	4	240-7904-542.31-02	H16004	140792	2016	9631	CHECK IN SYSTEMS INC	973.00
240	79	4	240-7904-542.31-02	H11004	127994	2016	11290	HIGHSMITH	379.99
240	79	13	240-7913-542.31-02	H11014	125852	2016	34151	CDW-G	289.13
240	79	22	240-7922-542.31-02	H09032	123960	2016	6034	MCKESSON MEDICAL-SURGICAL	1,476.50
79 Total									11,218.15
HEALTH GRANTS FUND 240 Total									11,218.15
250	80	20	250-8020-521.70-03	G15003	140721	2016	8499	GHA TECHNOLOGIES INC	3,548.08
80 Total									3,548.08
POLICE GRANTS FUND 250 Total									3,548.08
255	81	1	255-8101-521.30-04	I15549	138326	2016	1955	CUMMINS NPOWER LLC	35.21
255	81	1	255-8101-521.30-04	I16549	138828	2016	2010	AT&T BUSINESS SERVICE	349.54
255	81	1	255-8101-521.30-04	I15549	136291	2016	2722	US CELLULAR	1,400.93
255	81	1	255-8101-521.30-04	I16549	139127	2016	2722	US CELLULAR	2,023.85
255	81	1	255-8101-521.30-04	I15549	138322	2016	2839	TIME WARNER CABLE	250.13
255	81	1	255-8101-521.30-04	I16549	138782	2016	2839	TIME WARNER CABLE	142.49
255	81	1	255-8101-521.30-04	I16549	138948	2016	2851	LEXISNEXIS	1,469.00
255	81	1	255-8101-521.30-04	I14549	133850	2016	4459	VERIZON WIRELESS	28,048.57
255	81	1	255-8101-521.30-04	I15549	136467	2016	4459	VERIZON WIRELESS	4,883.34
255	81	1	255-8101-521.30-04	I16549	139126	2016	4459	VERIZON WIRELESS	12,972.73
255	81	1	255-8101-521.30-04	I12549	128999	2016	5048	WINDSTREAM COMMUNICATIONS INC	43,996.76
255	81	1	255-8101-521.30-04	I15549	138940	2016	5048	WINDSTREAM COMMUNICATIONS INC	(395.12)
255	81	1	255-8101-521.30-04	I15538	136344	2016	5086	KALLCENTS	115.25
255	81	1	255-8101-521.30-04	I16538	139080	2016	5086	KALLCENTS	117.91
255	81	1	255-8101-521.30-04	I16549	138932	2016	5264	AT&T	66.28
255	81	1	255-8101-521.30-04	I16549	140504	2016	5934	TRANS UNION LLC	2,447.75
255	81	1	255-8101-521.30-04	I16534	138780	2016	6255	FEDEX	733.53
255	81	1	255-8101-521.30-04	I14549	136272	2016	6614	SPRINT SPECTRUM LP	(888.42)
255	81	1	255-8101-521.30-04	I15549	139025	2016	6614	SPRINT SPECTRUM LP	1,116.93
255	81	1	255-8101-521.30-04	I11549	125699	2016	7071	AT&T ONENET SERVICE	288.02
255	81	1	255-8101-521.30-04	I15534	136573	2016	7110	IRON MOUNTAIN	261.27
255	81	1	255-8101-521.30-04	I16534	138894	2016	7110	IRON MOUNTAIN	96.83
255	81	1	255-8101-521.30-04	I15549	137410	2016	8305	IMATION ENTERPRISES CORP	3,240.00
255	81	1	255-8101-521.30-04	I15549	140152	2016	8371	CUMMINS ALLISON	2,000.00
255	81	1	255-8101-521.30-04	I16549	139084	2016	8914	AIRWATCH LLC	499.50
255	81	1	255-8101-521.30-04	I15549	138707	2016	10182	CORE BTS INC	8,571.14
255	81	1	255-8101-521.30-04	I15538	138789	2016	26251	TIME WARNER CABLE BUSINESS CLASS	1,080.52
255	81	1	255-8101-521.30-04	I16538	138789	2016	26251	TIME WARNER CABLE BUSINESS CLASS	397.83
255	81	1	255-8101-521.30-04	I16549	138826	2016	30010	AT&T	(1,371.66)
255	81	1	255-8101-521.30-04	I16538	139218	2016	30010	AT&T	749.45
255	81	1	255-8101-521.30-04	I14549	136235	2016	33005	RICOH USA INC	(3,980.80)
255	81	1	255-8101-521.30-04	I15549	138931	2016	33005	RICOH USA INC	2,894.70
255	81	1	255-8101-521.30-04	I15549	137805	2016	34151	CDW-G	4,254.25
255	81	1	255-8101-521.30-04	I16549	140824	2016	34151	CDW-G	2,206.00
255	81	1	255-8101-521.30-04	I16549	138939	2016	34344	THOMSON REUTERS- WEST	538.09
255	81	1	255-8101-521.30-04	I16549	138897	2016	34436	LEXISNEXIS RISK SOLUTIONS	(783.00)
255	81	1	255-8101-521.30-04	I16534	138831	2016	35247	PACKERLAND RENT A MAT INC	63.45
255	81	1	255-8101-521.51-09	I15538	140250	2016	9440	COVERT TRACK GROUP INC	3,740.00
255	81	1	255-8101-521.51-09	I16599	140799	2016	10585	HIGHCOM SECURITY INC	2,727.22
255	81	1	255-8101-521.51-09	I16560	140437	2016	22611	RADIOTRONICS INC	40.00
255	81	1	255-8101-521.51-09	I15549	138456	2016	34151	CDW-G	17,477.35
255	81	1	255-8101-521.51-09	I16549	140489	2016	34860	MOTOROLA SOLUTIONS INC	63,445.00
255	81	1	255-8101-521.70-03	I15549	137225	2016	33005	RICOH USA INC	(304.67)
255	81	1	255-8101-521.70-03	I16549	140489	2016	34860	MOTOROLA SOLUTIONS INC	3,815.00

Fund	Dpt	Div	Account Number	Project	P.O. Nmbr	Fiscal Year	Vendor#	Vendor Name	Open PO
81 Total									210,832.15
HIDTA FUND 255 Total									210,832.15
260	82	1	260-8201-517.41-06		138606	2016	6645	TIME WARNER CABLE	855.00
260	82	1	260-8201-517.70-03		137402	2016	9938	CAMERA CORNER INC	12,784.20
82 Total									13,639.20
COMMUNICATIONS FUND 260 Total									13,639.20
262	84	29	262-8429-563.30-02	D13000	131572	2016	26531	THE SIGMA GROUP	(145.05)
262	84	29	262-8429-563.31-19	D13000	131875	2016	6362	SINGLE SOURCE INC	2,000.00
84 Total									1,854.95
MISC DNR GRANTS FUND 262 Total									1,854.95
264	84	30	264-8430-563.31-27	D11601	131753	2016	25835	AECOM TECHNICAL SERVICES INC	6,030.60
264	84	31	264-8431-563.31-40	D13001	133655	2016	33961	DAKOTA INTERTEK CORP	22,782.00
84 Total									28,812.60
MISC SAG GRANTS FUND 264 Total									28,812.60
273	84	4	273-8404-563.31-02	D08801	134068	2016	25835	AECOM TECHNICAL SERVICES INC	152.49
273	84	4	273-8404-563.31-36	D08601	126458	2016	6706	GRAEF	13,293.13
273	84	4	273-8404-563.31-45	D08601	126827	2016	5195	TRAFFIC ANALYSIS & DESIGN INC	5,901.00
84 Total									19,346.62
CDBG-EAP FUND 273 Total									19,346.62
295	84	26	295-8426-563.30-02	D08003	130747	2016	25835	AECOM TECHNICAL SERVICES INC	87.66
84 Total									87.66
DNR PLATING CLEANUP GRANT FUND 295 Total									87.66
305	61	6	305-6106-563.30-04	T05010	139908	2016	9890	EXQUISITE EXTERIORS LLC	1,995.00
61 Total									1,995.00
305	66	6	305-6606-563.30-02	T05010	108426	2016	4558	IRGENS DEVELOPMENT PARTNERS LLC	1,605.11
305	66	6	305-6606-563.30-02	T05010	134573	2016	6596	LAUENSTEIN & ASSOCIATES	3,100.00
305	66	6	305-6606-563.30-02	T05010	134075	2016	9312	S.B. FRIEDMAN AND CO	5,375.00
305	66	6	305-6606-563.30-02	T05010	100871	2016	10936	ARCADIS US INC	28,993.79
305	66	6	305-6606-563.30-02	T05017	134544	2016	25835	AECOM TECHNICAL SERVICES INC	6.97
305	66	6	305-6606-563.30-02	T05017	900099	2016	34639	TEMCO	16,178.96
305	66	6	305-6606-563.30-04	T05010	900099	2016	34639	TEMCO	(14,424.51)
305	66	6	305-6606-563.31-02	T05010	124193	2016	10936	ARCADIS US INC	155.75
66 Total									40,991.07
TID 5-SIX POINTS FUND 305 Total									42,986.07
306	63	1	306-6301-563.30-04	T06010	139908	2016	9890	EXQUISITE EXTERIORS LLC	1,200.00
306	63	6	306-6306-563.30-02	T06010	100871	2016	10936	ARCADIS US INC	1,363.31
306	63	6	306-6306-563.30-02	T06010	109684	2016	10936	ARCADIS US INC	10,860.80
306	63	6	306-6306-563.31-02	T06010	F03313	2016	4715	CHICAGO TITLE INS COMPANY	750.00
306	63	6	306-6306-563.31-02	T06010	900116	2016	34639	TEMCO	20,758.23
63 Total									34,932.34
TID 6-JUNEAU HIGHLANDS FUND 306 Total									34,932.34
307	63	6	307-6306-563.30-02	T07010	136172	2016	10936	ARCADIS US INC	6.89
307	63	8	307-6308-563.31-39	T07064	138173	2016	10058	TERRA VENTURE ADVISORS, LLC	2.05
307	63	8	307-6308-563.31-39	T07063	140556	2016	10352	NEW BERLIN GRADING INC	500.00
307	63	8	307-6308-563.31-39	T07061	136524	2016	25835	AECOM TECHNICAL SERVICES INC	2,894.92
307	63	8	307-6308-563.31-39	T07064	138613	2016	25835	AECOM TECHNICAL SERVICES INC	8,808.98
63 Total									12,212.84
TID 7-WHITNALL SUMMIT FUND 307 Total									12,212.84
310	66	1	310-6601-563.36-30	D13001	133655	2016	33961	DAKOTA INTERTEK CORP	1,718.00
310	66	6	310-6606-563.30-02	T10010	132855	2016	25835	AECOM TECHNICAL SERVICES INC	1,177.50
310	66	6	310-6606-563.30-02	T10010	132866	2016	25835	AECOM TECHNICAL SERVICES INC	16.30
310	66	6	310-6606-563.30-04	T10010	129948	2016	25835	AECOM TECHNICAL SERVICES INC	16.74
66 Total									2,928.54
TID 10-YELLOW FREIGHT FUND 310 Total									2,928.54

Fund	Dpt	Div	Account Number	Project	P.O. Nmbr	Fiscal Year	Vendor#	Vendor Name	Open PO
311	66	1	311-6601-563.31-27	T11101	129219	2016	10936	ARCADIS US INC	1,836.49
311	66	1	311-6601-563.31-36	T11101	124193	2016	10936	ARCADIS US INC	32,082.96
311	66	1	311-6601-563.31-36	T11010	124193	2016	10936	ARCADIS US INC	5,032.50
311	66	1	311-6601-563.31-47	T11101	126460	2016	10936	ARCADIS US INC	3,001.21
311	66	1	311-6601-563.31-49	T11101	124193	2016	10936	ARCADIS US INC	450.14
311	66	1	311-6601-563.31-62	T11101	137873	2016	9312	S.B. FRIEDMAN AND CO	35.25
311	66	1	311-6601-563.31-62	T11010	139881	2016	14835	EHLERS & ASSOCIATES INC	9,362.50
66 Total									51,801.05
TID 11-84TH & GREENFIELD FUND 311 Total									51,801.05
312	66	1	312-6601-563.31-60	T12010	136229	2016	25835	AECOM TECHNICAL SERVICES INC	75.00
66 Total									75.00
TID 12-TELEDYNE FUND 312 Total									75.00
313	66	1	313-6601-563.31-29	T13010	138232	2016	10076	RAMS CONTRACTING LTD	827.28
313	66	1	313-6601-563.31-29	T13020	131755	2016	25835	AECOM TECHNICAL SERVICES INC	7.32
313	66	1	313-6601-563.31-29	T13020	133551	2016	25835	AECOM TECHNICAL SERVICES INC	4,140.79
313	66	1	313-6601-563.36-29	D11601	131753	2016	25835	AECOM TECHNICAL SERVICES INC	14,111.56
66 Total									19,086.95
TID 13-HOME JUICE FUND 313 Total									19,086.95
314	66	1	314-6601-563.31-20	T14010	136771	2016	25835	AECOM TECHNICAL SERVICES INC	6.73
314	66	1	314-6601-563.31-20	T14010	138327	2016	31639	ZIMMERMAN ARCHITECTURAL STUDIOS INC	7,194.06
66 Total									7,200.79
TID 14-MILWAUKEE DUCTILE FUND 314 Total									7,200.79
315	66	6	315-6606-563.30-02	T15010	137873	2016	9312	S.B. FRIEDMAN AND CO	18,547.50
315	66	6	315-6606-563.30-02	T15010	139881	2016	14835	EHLERS & ASSOCIATES INC	7,300.00
66 Total									25,847.50
TID 15-THE MARKET FUND 315 Total									25,847.50
350	60	3	350-6003-517.30-02	M1510M	139946	2016	34650	R A SMITH NATIONAL INC	31,157.29
350	60	3	350-6003-517.31-01	M1304M	114096	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	(7,297.68)
350	60	3	350-6003-517.31-01	M1407M	135295	2016	6815	LANGER ROOFING & SHEET METAL INC	18,340.00
350	60	3	350-6003-517.31-01	M1507M	138521	2016	7826	DONOHUE & ASSOCIATES INC	3,594.41
350	60	3	350-6003-517.31-01	M1507M	140704	2016	8526	WIL-SURGE ELECTRIC INC	22,774.32
350	60	3	350-6003-517.31-01	M1306M	133225	2016	9180	CARLSON RACINE ROOFING &	58,403.00
350	60	3	350-6003-517.31-01	M1508M	138367	2016	9180	CARLSON RACINE ROOFING &	157,060.20
350	60	3	350-6003-517.31-01	M1601M	140588	2016	9387	ADAIR COMMERCIAL FLOORING	7,158.00
350	60	3	350-6003-517.31-01	M1405M	134856	2016	9491	WESTERN CONTRACTORS INC	1,108.00
350	60	3	350-6003-517.31-01	FM6613	135297	2016	9570	TOTAL TEAM CONSTRUCTION LLC	12,211.17
350	60	3	350-6003-517.31-01	M1405M	139234	2016	10295	ALFRED BENESCH & COMPANY	2,500.00
350	60	3	350-6003-517.31-01	M1302M	132279	2016	33233	BUTTERS-FETTING CO INC	45,468.00
350	60	3	350-6003-517.31-01	M1303M	132279	2016	33233	BUTTERS-FETTING CO INC	24,184.00
350	60	3	350-6003-517.31-01	M1142M	127756	2016	34379	WINDING ROOFING CO INC	65,093.00
350	60	3	350-6003-517.31-02	M1304M	134514	2016	9120	BLOOM COMPANIES LLC	97,084.31
350	60	6	350-6006-517.31-01	M1511M	138840	2016	10198	MALAS ENGINEERING LLC	17,773.60
350	60	6	350-6006-517.31-01	M1511M	140160	2016	10447	KMI CONSTRUCTION LLC	57,696.88
350	60	8	350-6008-531.30-04	P0526S	108078	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	64,407.07
350	60	8	350-6008-531.31-01	P1525S	139504	2016	3155	MINORS GARDEN CENTER INC	(0.06)
350	60	8	350-6008-531.31-01	P0526S	123743	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	580.76
350	60	8	350-6008-531.31-01	P0948S	124359	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	22,738.74
350	60	8	350-6008-531.31-01	P0947S	125413	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	624.17
350	60	8	350-6008-531.31-01	P0940S	125415	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	690.16
350	60	8	350-6008-531.31-01	P0527S	129445	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	1,973.43
350	60	8	350-6008-531.31-01	P1349S	135843	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	427.46
350	60	8	350-6008-531.31-01	P0930S	119707	2016	6483	REESMAN'S EXCAVATING & GRADING	(0.10)
350	60	8	350-6008-531.31-01	P1535S	135458	2016	6706	GRAEF	594.50
350	60	8	350-6008-531.31-01	P1536S	135458	2016	6706	GRAEF	594.47

<u>Fund</u>	<u>Dpt</u>	<u>Div</u>	<u>Account Number</u>	<u>Project</u>	<u>P.O. Nmbr</u>	<u>Fiscal Year</u>	<u>Vendor#</u>	<u>Vendor Name</u>	<u>Open PO</u>
350	60	8	350-6008-531.31-01	P0949S	131636	2016	6896	MEACHAM NURSERY LLC	(0.04)
350	60	8	350-6008-531.31-01	P1229S	130220	2016	8301	J & A POHL INC	32,292.81
350	60	8	350-6008-531.31-01	M1040M	129683	2016	8526	WIL-SURGE ELECTRIC INC	1,674.00
350	60	8	350-6008-531.31-01	P1324S	131879	2016	8940	STATE CONTRACTORS, INC.	133,891.26
350	60	8	350-6008-531.31-01	P1320W	134338	2016	8940	STATE CONTRACTORS, INC.	4,092.26
350	60	8	350-6008-531.31-01	P1332S	133043	2016	9152	C.P.R. INC	432.39
350	60	8	350-6008-531.31-01	P1522S	139259	2016	9784	CHESTNUT RIDGE NURSERY INC	0.05
350	60	8	350-6008-531.31-01	P1535S	136905	2016	9839	ZENITH TECH, INC	21,574.77
350	60	8	350-6008-531.31-01	P1536S	136905	2016	9839	ZENITH TECH, INC	19,393.84
350	60	8	350-6008-531.31-01	P1420W	136906	2016	9840	A.W. OAKS & SONS, INC	1,319.61
350	60	8	350-6008-531.31-01	P1737S	140173	2016	10448	K SINGH & ASSOCIATES INC	84,117.32
350	60	8	350-6008-531.31-01	P1653S	140766	2016	10584	CORRE INC	7,790.00
350	60	8	350-6008-531.31-01	P1325S	132276	2016	15571	MJ CONSTRUCTION INC	21,295.30
350	60	8	350-6008-531.31-01	P1326S	132276	2016	15571	MJ CONSTRUCTION INC	12,187.60
350	60	8	350-6008-531.31-01	P1327S	132276	2016	15571	MJ CONSTRUCTION INC	5,416.52
350	60	8	350-6008-531.31-01	P1328S	132276	2016	15571	MJ CONSTRUCTION INC	3,838.10
350	60	8	350-6008-531.31-01	P1622S	139243	2016	15571	MJ CONSTRUCTION INC	23,315.55
350	60	8	350-6008-531.31-01	P1625S	139243	2016	15571	MJ CONSTRUCTION INC	1,475.65
350	60	8	350-6008-531.31-01	P0924S	120221	2016	21360	PAYNE & DOLAN INC	1,370.81
350	60	8	350-6008-531.31-01	P0931S	120221	2016	21360	PAYNE & DOLAN INC	385.76
350	60	8	350-6008-531.31-01	P0934S	120221	2016	21360	PAYNE & DOLAN INC	6,956.32
350	60	8	350-6008-531.31-01	P1128S	129656	2016	21360	PAYNE & DOLAN INC	18,067.54
350	60	8	350-6008-531.31-01	P1223S	129656	2016	21360	PAYNE & DOLAN INC	29,115.64
350	60	8	350-6008-531.31-01	P1227S	129656	2016	21360	PAYNE & DOLAN INC	29,684.04
350	60	8	350-6008-531.31-01	P1228S	132825	2016	21360	PAYNE & DOLAN INC	19,672.18
350	60	8	350-6008-531.31-01	P1323S	132825	2016	21360	PAYNE & DOLAN INC	42,418.51
350	60	8	350-6008-531.31-01	P1425S	135018	2016	21360	PAYNE & DOLAN INC	53,725.57
350	60	8	350-6008-531.31-01	P1426S	135018	2016	21360	PAYNE & DOLAN INC	168,568.81
350	60	8	350-6008-531.31-01	P1438S	135018	2016	21360	PAYNE & DOLAN INC	452.78
350	60	8	350-6008-531.31-01	P1526S	137654	2016	21360	PAYNE & DOLAN INC	19,385.67
350	60	8	350-6008-531.31-01	P1527S	137654	2016	21360	PAYNE & DOLAN INC	448.02
350	60	8	350-6008-531.31-01	P1623S	140559	2016	21360	PAYNE & DOLAN INC	34,332.05
350	60	8	350-6008-531.31-01	P1124S	126531	2016	22700	RAWSON CONTRACTORS INC	14,155.43
350	60	8	350-6008-531.31-01	P0526S	130273	2016	27100	TAPCO	385.93
350	60	8	350-6008-531.31-01	P1525S	139260	2016	28760	WAYSIDE NURSERIES INC	0.13
350	60	8	350-6008-531.31-01	P1421S	134339	2016	31141	ZIGNEGO COMPANY INC	77,106.98
350	60	8	350-6008-531.31-01	P1525S	136904	2016	31141	ZIGNEGO COMPANY INC	34,916.50
350	60	8	350-6008-531.31-01	P1524S	137653	2016	31141	ZIGNEGO COMPANY INC	1,612.75
350	60	8	350-6008-531.31-01	P1533S	137653	2016	31141	ZIGNEGO COMPANY INC	1,126.43
350	60	8	350-6008-531.31-01	P1423S	139262	2016	32756	SCHICHELTS NURSERY INC	(0.08)
350	60	8	350-6008-531.31-01	P1521S	139262	2016	32756	SCHICHELTS NURSERY INC	0.11
350	60	8	350-6008-531.31-01	P1422S	134340	2016	33478	GLOBE CONTRACTORS INC	32,854.83
350	60	8	350-6008-531.31-01	P1423S	134340	2016	33478	GLOBE CONTRACTORS INC	5,581.96
350	60	8	350-6008-531.31-01	P1626S	140339	2016	33478	GLOBE CONTRACTORS INC	29,748.90
350	60	8	350-6008-531.31-01	P0824S	117164	2016	33697	LALONDE CONTRACTORS INC	15,218.73
350	60	8	350-6008-531.31-01	P0825S	117164	2016	33697	LALONDE CONTRACTORS INC	10,475.95
350	60	8	350-6008-531.31-01	P0826S	117164	2016	33697	LALONDE CONTRACTORS INC	2,124.05
350	60	8	350-6008-531.31-01	P0827S	117164	2016	33697	LALONDE CONTRACTORS INC	18,392.50
350	60	8	350-6008-531.31-01	P1433S	135296	2016	33697	LALONDE CONTRACTORS INC	25,266.10
350	60	8	350-6008-531.31-01	P1439S	135296	2016	33697	LALONDE CONTRACTORS INC	4,801.04
350	60	8	350-6008-531.31-01	P1440S	135296	2016	33697	LALONDE CONTRACTORS INC	56,923.03
350	60	8	350-6008-531.31-01	P1528S	136903	2016	33697	LALONDE CONTRACTORS INC	5,562.33
350	60	8	350-6008-531.31-01	P1521S	137091	2016	33697	LALONDE CONTRACTORS INC	3,965.77
350	60	8	350-6008-531.31-01	P1522S	137091	2016	33697	LALONDE CONTRACTORS INC	10,140.02

Fund	Dpt	Div	Account Number	Project	P.O. Nmbr	Fiscal Year	Vendor#	Vendor Name	Open PO
350	60	8	350-6008-531.31-01	P1523S	137091	2016	33697	LALONDE CONTRACTORS INC	36,052.73
350	60	8	350-6008-531.31-01	P1532S	137655	2016	33697	LALONDE CONTRACTORS INC	39,968.45
350	60	8	350-6008-531.31-01	P1621S	139809	2016	33697	LALONDE CONTRACTORS INC	53,491.31
350	60	8	350-6008-531.31-01	P1628S	139809	2016	33697	LALONDE CONTRACTORS INC	60,138.70
350	60	8	350-6008-531.31-01	P1544S	140159	2016	33697	LALONDE CONTRACTORS INC	55.72
350	60	8	350-6008-531.31-01	P1624S	140159	2016	33697	LALONDE CONTRACTORS INC	18,701.38
350	60	8	350-6008-531.31-01	P1627S	140159	2016	33697	LALONDE CONTRACTORS INC	44,060.36
350	60	8	350-6008-531.31-01	P1528S	139258	2016	34883	SITEONE LANDSCAPE SUPPLY	0.02
350	60	8	350-6008-531.31-02	P1534T	137513	2016	27100	TAPCO	10,621.00
350	60	9	350-6009-532.31-01	P1001A	123485	2016	4687	D C BURBACH INC	13.66
350	60	9	350-6009-532.31-01	P1002A	123485	2016	4687	D C BURBACH INC	9.58
350	60	9	350-6009-532.31-01	P1003A	123485	2016	4687	D C BURBACH INC	2.95
350	60	9	350-6009-532.31-01	P1004A	123485	2016	4687	D C BURBACH INC	3.93
350	60	9	350-6009-532.31-01	P1005A	123485	2016	4687	D C BURBACH INC	6,364.84
350	60	9	350-6009-532.31-01	P1006A	123485	2016	4687	D C BURBACH INC	4,742.91
350	60	9	350-6009-532.31-01	P1007A	123485	2016	4687	D C BURBACH INC	5.15
350	60	9	350-6009-532.31-01	P1008A	123485	2016	4687	D C BURBACH INC	4.72
350	60	9	350-6009-532.31-01	P1009A	123485	2016	4687	D C BURBACH INC	121.48
350	60	9	350-6009-532.31-01	P1010A	123485	2016	4687	D C BURBACH INC	42.05
350	60	9	350-6009-532.31-01	P1011A	123485	2016	4687	D C BURBACH INC	470.82
350	60	9	350-6009-532.31-01	P1013A	123485	2016	4687	D C BURBACH INC	2.89
350	60	9	350-6009-532.31-01	P1014A	123485	2016	4687	D C BURBACH INC	2,890.80
350	60	9	350-6009-532.31-01	P1015A	123485	2016	4687	D C BURBACH INC	66.43
350	60	9	350-6009-532.31-01	P1601A	140338	2016	4687	D C BURBACH INC	3,403.50
350	60	9	350-6009-532.31-01	P1602A	140338	2016	4687	D C BURBACH INC	6,031.90
350	60	9	350-6009-532.31-01	P1603A	140338	2016	4687	D C BURBACH INC	3,982.15
350	60	9	350-6009-532.31-01	P1502A	137895	2016	9840	A.W. OAKS & SONS, INC	4,166.75
350	60	9	350-6009-532.31-01	P1503A	137895	2016	9840	A.W. OAKS & SONS, INC	3,365.90
350	60	9	350-6009-532.31-01	P1504A	137895	2016	9840	A.W. OAKS & SONS, INC	6,159.70
350	60	9	350-6009-532.31-01	P1505A	137895	2016	9840	A.W. OAKS & SONS, INC	2,610.10
350	60	9	350-6009-532.31-01	P1507A	137895	2016	9840	A.W. OAKS & SONS, INC	4,569.40
350	60	9	350-6009-532.31-01	P1508A	137895	2016	9840	A.W. OAKS & SONS, INC	6,346.20
350	60	9	350-6009-532.31-01	P1509A	137895	2016	9840	A.W. OAKS & SONS, INC	10,444.95
350	60	9	350-6009-532.31-01	P1510A	137895	2016	9840	A.W. OAKS & SONS, INC	625.00
350	60	9	350-6009-532.31-01	P0916A	120221	2016	21360	PAYNE & DOLAN INC	611.67
350	60	9	350-6009-532.31-01	P1115A	126727	2016	33697	LALONDE CONTRACTORS INC	5,000.00
350	60	9	350-6009-532.31-01	P1202A	129526	2016	33697	LALONDE CONTRACTORS INC	2,121.34
350	60	9	350-6009-532.31-01	P1203A	129526	2016	33697	LALONDE CONTRACTORS INC	10,843.65
350	60	9	350-6009-532.31-01	P1204A	129526	2016	33697	LALONDE CONTRACTORS INC	59.67
350	60	9	350-6009-532.31-01	P1207A	129526	2016	33697	LALONDE CONTRACTORS INC	4,417.88
350	60	9	350-6009-532.31-01	P1208A	129526	2016	33697	LALONDE CONTRACTORS INC	772.67
350	60	9	350-6009-532.31-01	P1210A	129526	2016	33697	LALONDE CONTRACTORS INC	842.57
350	60	9	350-6009-532.31-01	P1211A	129526	2016	33697	LALONDE CONTRACTORS INC	7,976.65
350	60	9	350-6009-532.31-01	P1302A	134680	2016	33697	LALONDE CONTRACTORS INC	8,226.39
350	60	9	350-6009-532.31-01	P1401A	134680	2016	33697	LALONDE CONTRACTORS INC	535.91
350	60	10	350-6010-532.31-01	P0526L	123743	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	750.61
350	60	10	350-6010-532.31-01	P0949L	130920	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	4,178.29
350	60	10	350-6010-532.31-01	M1405M	135943	2016	9683	DAIRYLAND ELECTRIC CO INC	595.50
60 Total									2,232,459.41
CAPITAL PROJECTS FUND 350 Total									2,232,459.41
351	21	1	351-2101-521.30-02	M1505M	140740	2016	10868	BARRIENTOS DESIGN & CONSULTING LLC	5,944.00
21 Total									5,944.00
CAPITAL ACCUMULATION FUND 351 Total									5,944.00
353	60	13	353-6013-552.31-01	PARKS	140692	2016	10487	BLUEMEL'S MAINTENANCE SERVICE, INC	288,055.50

Fund	Dpt	Div	Account Number	Project	P.O. Nmbr	Fiscal Year	Vendor#	Vendor Name	Open PO
353	60	13	353-6013-552.31-01		138879	2016	34790	AYERS ASSOCIATES INC	2,437.28
353	60	13	353-6013-552.31-01	PARKS	138879	2016	34790	AYERS ASSOCIATES INC	1,758.38
60 Total									292,251.16
PARKS & OPEN SPACES CAPITAL FUND 353 Total									292,251.16
354	60	52	354-6052-533.31-01	BF0001	140592	2016	9585	GARLAND/DBS, INC.	21,500.00
354	60	53	354-6053-523.31-01	BF0002	140344	2016	11480	HONEYWELL BUILDING SOLUTIONS	79,470.38
60 Total									100,970.38
BUILDINGS & FACILITIES CAPITAL FUND 354 Total									100,970.38
355	68	1	355-6801-563.31-01	Z15001	140556	2016	10352	NEW BERLIN GRADING INC	6,048.45
68 Total									6,048.45
ZOMBIE PROPERTIES CAPITAL FUND 355 Total									6,048.45
397	63	1	397-6301-563.30-07		F31373	2016	25142	TRI CITY NATIONAL BANK	14.00
63 Total									14.00
TID 7 RESIDENTIAL REHAB LOAN FUND 397 Total									14.00
501	27	5	501-2705-537.44-53		116858	2016	5080	SEH DESIGN/BUILD INC	7,110.82
501	27	5	501-2705-537.44-53		133559	2016	5080	SEH DESIGN/BUILD INC	9,122.61
27 Total									16,233.43
501	29	1	501-2901-537.31-01	P0526H	123743	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	62,426.85
501	29	1	501-2901-537.31-01	P0527H	129445	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	20,767.40
501	29	1	501-2901-537.31-01	P0949H	130920	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	32,386.00
501	29	1	501-2901-537.31-01	P1349H	131556	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	2,001.20
501	29	1	501-2901-537.31-01	P1229H	130220	2016	8301	J & A POHL INC	10.00
501	29	1	501-2901-537.31-01	P1324H	131879	2016	8940	STATE CONTRACTORS, INC.	1,235.00
501	29	1	501-2901-537.31-01	P1622H	139243	2016	15571	MJ CONSTRUCTION INC	5,832.00
501	29	1	501-2901-537.31-01	P1625H	139243	2016	15571	MJ CONSTRUCTION INC	57.00
501	29	1	501-2901-537.31-01	P0933H	120221	2016	21360	PAYNE & DOLAN INC	1,550.00
501	29	1	501-2901-537.31-01	P0937H	120221	2016	21360	PAYNE & DOLAN INC	200.00
501	29	1	501-2901-537.31-01	P1128H	129656	2016	21360	PAYNE & DOLAN INC	375.00
501	29	1	501-2901-537.31-01	P1223H	129656	2016	21360	PAYNE & DOLAN INC	250.00
501	29	1	501-2901-537.31-01	P1425H	135018	2016	21360	PAYNE & DOLAN INC	643.50
501	29	1	501-2901-537.31-01	P1623H	140559	2016	21360	PAYNE & DOLAN INC	600.00
501	29	1	501-2901-537.31-01	P1124H	126531	2016	22700	RAWSON CONTRACTORS INC	1.93
501	29	1	501-2901-537.31-01	P1646H	140694	2016	27491	UPI LLC	74,562.50
501	29	1	501-2901-537.31-01	P1421H	134339	2016	31141	ZIGNEGO COMPANY INC	58,536.19
501	29	1	501-2901-537.31-01	P1533H	137653	2016	31141	ZIGNEGO COMPANY INC	150.00
501	29	1	501-2901-537.31-01	P1422H	134340	2016	33478	GLOBE CONTRACTORS INC	2,209.00
501	29	1	501-2901-537.31-01	P1626H	140339	2016	33478	GLOBE CONTRACTORS INC	910.00
501	29	1	501-2901-537.31-01	P0824H	117164	2016	33697	LALONDE CONTRACTORS INC	115.00
501	29	1	501-2901-537.31-01	P1528H	136903	2016	33697	LALONDE CONTRACTORS INC	28,286.25
501	29	1	501-2901-537.31-01	P1532H	137655	2016	33697	LALONDE CONTRACTORS INC	180.00
501	29	1	501-2901-537.31-01	P1621H	139809	2016	33697	LALONDE CONTRACTORS INC	4,681.00
501	29	1	501-2901-537.31-01	P1628H	139809	2016	33697	LALONDE CONTRACTORS INC	16,598.00
501	29	1	501-2901-537.31-01	P1624H	140159	2016	33697	LALONDE CONTRACTORS INC	153.34
501	29	1	501-2901-537.31-01	P1627H	140159	2016	33697	LALONDE CONTRACTORS INC	69.96
501	29	1	501-2901-537.32-02		133513	2016	33005	RICOH USA INC	190.77
501	29	1	501-2901-537.44-03		140761	2016	14700	L F GEORGE INC	207.08
501	29	1	501-2901-537.51-02		140737	2016	7759	OFFICE MAX SOLUTIONS-INVENTORY	99.78
501	29	1	501-2901-537.51-06		140518	2016	12657	PAUL CONWAY SHIELDS	1,576.00
501	29	1	501-2901-537.51-09		140514	2016	7759	OFFICE MAX SOLUTIONS-INVENTORY	9.50
501	29	1	501-2901-537.55-02		138906	2016	4786	AB DATA	1,552.83
501	29	1	501-2901-537.70-02		139831	2016	4745	LDV INC	101,237.00
29 Total									419,660.08
WATER UTILITY FUND 501 Total									435,893.51
510	38	1	510-3801-536.44-03		121458	2016	28410	GRAINGER	9.81

<u>Fund</u>	<u>Dpt</u>	<u>Div</u>	<u>Account Number</u>	<u>Project</u>	<u>P.O. Nmbr</u>	<u>Fiscal Year</u>	<u>Vendor#</u>	<u>Vendor Name</u>	<u>Open PO</u>
510	38	3	510-3803-536.31-01	P0526N	123743	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	738.30
510	38	3	510-3803-536.31-01	P0527N	129445	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	20,294.34
510	38	3	510-3803-536.31-01	P0949N	130920	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	120.93
510	38	3	510-3803-536.31-01	P1229N	130220	2016	8301	J & A POHL INC	1,105.00
510	38	3	510-3803-536.31-01	P1324N	131879	2016	8940	STATE CONTRACTORS, INC.	3,135.28
510	38	3	510-3803-536.31-01	P1332N	133043	2016	9152	C.P.R. INC	12,442.50
510	38	3	510-3803-536.31-01	P1629N	140558	2016	14588	GREEN BAY PIPE/TV AND BAYLAKE BANK	10,371.37
510	38	3	510-3803-536.31-01	P1325N	132276	2016	15571	MJ CONSTRUCTION INC	1,316.00
510	38	3	510-3803-536.31-01	P1326N	132276	2016	15571	MJ CONSTRUCTION INC	1,412.00
510	38	3	510-3803-536.31-01	P1327N	132276	2016	15571	MJ CONSTRUCTION INC	1,304.00
510	38	3	510-3803-536.31-01	P1328N	132276	2016	15571	MJ CONSTRUCTION INC	996.00
510	38	3	510-3803-536.31-01	P1329N	132276	2016	15571	MJ CONSTRUCTION INC	2,099.00
510	38	3	510-3803-536.31-01	P1622N	139243	2016	15571	MJ CONSTRUCTION INC	9,385.00
510	38	3	510-3803-536.31-01	P1625N	139243	2016	15571	MJ CONSTRUCTION INC	715.00
510	38	3	510-3803-536.31-01	P0924N	120221	2016	21360	PAYNE & DOLAN INC	600.00
510	38	3	510-3803-536.31-01	P0931N	120221	2016	21360	PAYNE & DOLAN INC	990.00
510	38	3	510-3803-536.31-01	P0937N	120221	2016	21360	PAYNE & DOLAN INC	560.00
510	38	3	510-3803-536.31-01	P1128N	129656	2016	21360	PAYNE & DOLAN INC	525.00
510	38	3	510-3803-536.31-01	P1223N	129656	2016	21360	PAYNE & DOLAN INC	1,397.50
510	38	3	510-3803-536.31-01	P1227N	129656	2016	21360	PAYNE & DOLAN INC	35.00
510	38	3	510-3803-536.31-01	P1425N	135018	2016	21360	PAYNE & DOLAN INC	150.00
510	38	3	510-3803-536.31-01	P1426N	135018	2016	21360	PAYNE & DOLAN INC	892.70
510	38	3	510-3803-536.31-01	P1438N	135018	2016	21360	PAYNE & DOLAN INC	26.00
510	38	3	510-3803-536.31-01	P1623N	140559	2016	21360	PAYNE & DOLAN INC	18,610.00
510	38	3	510-3803-536.31-01	P1124N	126531	2016	22700	RAWSON CONTRACTORS INC	1,087.00
510	38	3	510-3803-536.31-01	P1537N	138366	2016	27491	UPI LLC	93.25
510	38	3	510-3803-536.31-01	P1631N	140693	2016	27491	UPI LLC	222,540.70
510	38	3	510-3803-536.31-01	P1646N	140694	2016	27491	UPI LLC	32,412.00
510	38	3	510-3803-536.31-01	P1538N	136904	2016	31141	ZIGNEGO COMPANY INC	1,008.00
510	38	3	510-3803-536.31-01	P1533N	137653	2016	31141	ZIGNEGO COMPANY INC	750.00
510	38	3	510-3803-536.31-01	P1422N	134340	2016	33478	GLOBE CONTRACTORS INC	4,033.00
510	38	3	510-3803-536.31-01	P0940N	134341	2016	33478	GLOBE CONTRACTORS INC	121.01
510	38	3	510-3803-536.31-01	P1626N	140339	2016	33478	GLOBE CONTRACTORS INC	12,710.00
510	38	3	510-3803-536.31-01	P0824N	117164	2016	33697	LALONDE CONTRACTORS INC	590.00
510	38	3	510-3803-536.31-01	P0825N	117164	2016	33697	LALONDE CONTRACTORS INC	210.00
510	38	3	510-3803-536.31-01	P0826N	117164	2016	33697	LALONDE CONTRACTORS INC	123.00
510	38	3	510-3803-536.31-01	P0827N	117164	2016	33697	LALONDE CONTRACTORS INC	1,865.59
510	38	3	510-3803-536.31-01	P1433N	135296	2016	33697	LALONDE CONTRACTORS INC	377.50
510	38	3	510-3803-536.31-01	P1439N	135296	2016	33697	LALONDE CONTRACTORS INC	30.00
510	38	3	510-3803-536.31-01	P1440N	135296	2016	33697	LALONDE CONTRACTORS INC	670.00
510	38	3	510-3803-536.31-01	P1528N	136903	2016	33697	LALONDE CONTRACTORS INC	213.75
510	38	3	510-3803-536.31-01	P1537N	136903	2016	33697	LALONDE CONTRACTORS INC	49,693.55
510	38	3	510-3803-536.31-01	P1521N	137091	2016	33697	LALONDE CONTRACTORS INC	0.18
510	38	3	510-3803-536.31-01	P1522N	137091	2016	33697	LALONDE CONTRACTORS INC	96.07
510	38	3	510-3803-536.31-01	P1621N	139809	2016	33697	LALONDE CONTRACTORS INC	11,301.56
510	38	3	510-3803-536.31-01	P1628N	139809	2016	33697	LALONDE CONTRACTORS INC	13,000.86
510	38	3	510-3803-536.31-01	P1632N	139809	2016	33697	LALONDE CONTRACTORS INC	18.60
510	38	3	510-3803-536.31-01	P1544N	140159	2016	33697	LALONDE CONTRACTORS INC	274.00
510	38	3	510-3803-536.31-01	P1624N	140159	2016	33697	LALONDE CONTRACTORS INC	3,060.00
510	38	3	510-3803-536.31-01	P1627N	140159	2016	33697	LALONDE CONTRACTORS INC	3.00
510	38	3	510-3803-536.31-01	P1632N	140159	2016	33697	LALONDE CONTRACTORS INC	39,914.85
510	38	3	510-3803-536.31-01	P1135N	126528	2016	34155	NORTHERN PIPE EQUIPMENT	0.70
510	38	3	510-3803-536.31-01	P1434N	135298	2016	34706	AMERICAN SEWER SERVICES INC	605.00
510	38	3	510-3803-536.55-02		138906	2016	4786	AB DATA	1,012.83

Fund	Dpt	Div	Account Number	Project	P.O. Nmbr	Fiscal Year	Vendor#	Vendor Name	Open PO
38 Total									487,046.73
SANITARY SEWER FUND 510 Total									487,046.73
540	18	1	540-1801-538.30-02		119774	2016	22758	AECOM TECHNICAL SERVICES INC	60.50
540	18	1	540-1801-538.30-02		129469	2016	25835	AECOM TECHNICAL SERVICES INC	7,764.16
540	18	1	540-1801-538.30-02		131306	2016	25835	AECOM TECHNICAL SERVICES INC	1,155.01
540	18	1	540-1801-538.53-09		130113	2016	33462	CERTIFIED PRODUCTS INC	150.00
540	18	1	540-1801-538.53-11		140518	2016	12657	PAUL CONWAY SHIELDS	2,364.00
540	18	1	540-1801-538.70-02		140729	2016	3690	BRUCE EQUIPMENT	227,766.00
540	18	4	540-1804-538.44-03		130106	2016	3690	BRUCE EQUIPMENT	821.96
540	18	4	540-1804-538.44-03		140541	2016	10923	MISC. INV. ORDERS	82.11
540	18	4	540-1804-538.44-03		124935	2016	28890	NAPA AUTO PARTS- WEST ALLIS	31.71
540	18	5	540-1805-538.41-09		139533	2016	10360	BLUE RIBBON ORGANICS	7,914.69
540	18	5	540-1805-538.41-09		128357	2016	33525	S & R COMPOST SERVICES INC	14,760.20
540	18	7	540-1807-538.30-02		129465	2016	25835	AECOM TECHNICAL SERVICES INC	6,073.85
540	18	7	540-1807-538.30-02		131305	2016	25835	AECOM TECHNICAL SERVICES INC	13,700.00
540	18	7	540-1807-538.30-02		133265	2016	25835	AECOM TECHNICAL SERVICES INC	6,763.38
540	18	7	540-1807-538.31-01	P0526R	123743	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	159.26
540	18	7	540-1807-538.31-01	P0527R	129445	2016	4426	WISCONSIN DEPT OF TRANSPORTATION	9,270.93
540	18	7	540-1807-538.31-01	P1650R	140557	2016	4580	JOE DE BELAK PLUMBING & HEATING INC	52,144.60
540	18	7	540-1807-538.31-01	P1005R	123485	2016	4687	D C BURBACH INC	45.00
540	18	7	540-1807-538.31-01	P1007R	123485	2016	4687	D C BURBACH INC	150.00
540	18	7	540-1807-538.31-01	P1010R	123485	2016	4687	D C BURBACH INC	4,918.65
540	18	7	540-1807-538.31-01	P1011R	123485	2016	4687	D C BURBACH INC	150.00
540	18	7	540-1807-538.31-01	P1013R	123485	2016	4687	D C BURBACH INC	5,143.65
540	18	7	540-1807-538.31-01	P1014R	123485	2016	4687	D C BURBACH INC	1.29
540	18	7	540-1807-538.31-01	P1602R	140338	2016	4687	D C BURBACH INC	3,250.00
540	18	7	540-1807-538.31-01	P1229R	130220	2016	8301	J & A POHL INC	10,780.00
540	18	7	540-1807-538.31-01	P1324R	131879	2016	8940	STATE CONTRACTORS, INC.	29,782.50
540	18	7	540-1807-538.31-01	P1320R	134338	2016	8940	STATE CONTRACTORS, INC.	400.00
540	18	7	540-1807-538.31-01	P1332R	133043	2016	9152	C.P.R. INC	14,012.50
540	18	7	540-1807-538.31-01	P1629R	140558	2016	14588	GREEN BAY PIPE/TV AND BAYLAKE BANK	1.10
540	18	7	540-1807-538.31-01	P1325R	132276	2016	15571	MJ CONSTRUCTION INC	600.00
540	18	7	540-1807-538.31-01	P1326R	132276	2016	15571	MJ CONSTRUCTION INC	1,500.00
540	18	7	540-1807-538.31-01	P1327R	132276	2016	15571	MJ CONSTRUCTION INC	255.00
540	18	7	540-1807-538.31-01	P1328R	132276	2016	15571	MJ CONSTRUCTION INC	400.00
540	18	7	540-1807-538.31-01	P1329R	132276	2016	15571	MJ CONSTRUCTION INC	500.00
540	18	7	540-1807-538.31-01	P1622R	139243	2016	15571	MJ CONSTRUCTION INC	9,351.00
540	18	7	540-1807-538.31-01	P1625R	139243	2016	15571	MJ CONSTRUCTION INC	449.00
540	18	7	540-1807-538.31-01	P0915R	120221	2016	21360	PAYNE & DOLAN INC	300.00
540	18	7	540-1807-538.31-01	P0916R	120221	2016	21360	PAYNE & DOLAN INC	150.00
540	18	7	540-1807-538.31-01	P0923R	120221	2016	21360	PAYNE & DOLAN INC	1,260.00
540	18	7	540-1807-538.31-01	P0924R	120221	2016	21360	PAYNE & DOLAN INC	240.00
540	18	7	540-1807-538.31-01	P0931R	120221	2016	21360	PAYNE & DOLAN INC	2,220.00
540	18	7	540-1807-538.31-01	P0932R	120221	2016	21360	PAYNE & DOLAN INC	(9,295.00)
540	18	7	540-1807-538.31-01	P0937R	120221	2016	21360	PAYNE & DOLAN INC	2,550.00
540	18	7	540-1807-538.31-01	P1128R	129656	2016	21360	PAYNE & DOLAN INC	740.00
540	18	7	540-1807-538.31-01	P1223R	129656	2016	21360	PAYNE & DOLAN INC	695.00
540	18	7	540-1807-538.31-01	P1227R	129656	2016	21360	PAYNE & DOLAN INC	4,366.00
540	18	7	540-1807-538.31-01	P1228R	132825	2016	21360	PAYNE & DOLAN INC	992.00
540	18	7	540-1807-538.31-01	P1438R	135018	2016	21360	PAYNE & DOLAN INC	130.00
540	18	7	540-1807-538.31-01	P1526R	137654	2016	21360	PAYNE & DOLAN INC	700.00
540	18	7	540-1807-538.31-01	P1527R	137654	2016	21360	PAYNE & DOLAN INC	266.00
540	18	7	540-1807-538.31-01	P1623R	140559	2016	21360	PAYNE & DOLAN INC	8,404.30
540	18	7	540-1807-538.31-01	P1124R	126531	2016	22700	RAWSON CONTRACTORS INC	39.00

Fund	Dpt	Div	Account Number	Project	P.O. Nmbr	Fiscal Year	Vendor#	Vendor Name	Open PO
540	18	7	540-1807-538.31-01	P1437R	134339	2016	31141	ZIGNEGO COMPANY INC	32.25
540	18	7	540-1807-538.31-01	P1525R	136904	2016	31141	ZIGNEGO COMPANY INC	152,790.00
540	18	7	540-1807-538.31-01	P1533R	137653	2016	31141	ZIGNEGO COMPANY INC	1,100.00
540	18	7	540-1807-538.31-01	P1540R	137653	2016	31141	ZIGNEGO COMPANY INC	100.00
540	18	7	540-1807-538.31-01	P1422R	134340	2016	33478	GLOBE CONTRACTORS INC	427.00
540	18	7	540-1807-538.31-01	P1423R	134340	2016	33478	GLOBE CONTRACTORS INC	3,993.00
540	18	7	540-1807-538.31-01	P1424R	134340	2016	33478	GLOBE CONTRACTORS INC	699.00
540	18	7	540-1807-538.31-01	P1626R	140339	2016	33478	GLOBE CONTRACTORS INC	5,522.00
540	18	7	540-1807-538.31-01	P0825R	117164	2016	33697	LALONDE CONTRACTORS INC	5,135.20
540	18	7	540-1807-538.31-01	P0827R	117164	2016	33697	LALONDE CONTRACTORS INC	1,862.60
540	18	7	540-1807-538.31-01	P1202R	129526	2016	33697	LALONDE CONTRACTORS INC	88.00
540	18	7	540-1807-538.31-01	P1204R	129526	2016	33697	LALONDE CONTRACTORS INC	6.00
540	18	7	540-1807-538.31-01	P1207R	129526	2016	33697	LALONDE CONTRACTORS INC	198.33
540	18	7	540-1807-538.31-01	P1208R	129526	2016	33697	LALONDE CONTRACTORS INC	30.00
540	18	7	540-1807-538.31-01	P1210R	129526	2016	33697	LALONDE CONTRACTORS INC	48.33
540	18	7	540-1807-538.31-01	P1211R	129526	2016	33697	LALONDE CONTRACTORS INC	108.33
540	18	7	540-1807-538.31-01	P1302R	134680	2016	33697	LALONDE CONTRACTORS INC	3,069.44
540	18	7	540-1807-538.31-01	P1401R	134680	2016	33697	LALONDE CONTRACTORS INC	6.50
540	18	7	540-1807-538.31-01	P1433R	135296	2016	33697	LALONDE CONTRACTORS INC	1,042.50
540	18	7	540-1807-538.31-01	P1439R	135296	2016	33697	LALONDE CONTRACTORS INC	445.00
540	18	7	540-1807-538.31-01	P1440R	135296	2016	33697	LALONDE CONTRACTORS INC	1,917.50
540	18	7	540-1807-538.31-01	P1528R	136903	2016	33697	LALONDE CONTRACTORS INC	182.00
540	18	7	540-1807-538.31-01	P1522R	137091	2016	33697	LALONDE CONTRACTORS INC	76.50
540	18	7	540-1807-538.31-01	P1621R	139809	2016	33697	LALONDE CONTRACTORS INC	12,287.00
540	18	7	540-1807-538.31-01	P1628R	139809	2016	33697	LALONDE CONTRACTORS INC	22,950.00
540	18	7	540-1807-538.31-01	P1624R	140159	2016	33697	LALONDE CONTRACTORS INC	8,465.00
540	18	7	540-1807-538.31-01	P1627R	140159	2016	33697	LALONDE CONTRACTORS INC	6.67
540	18	7	540-1807-538.31-01	P1135R	126528	2016	34155	NORTHERN PIPE EQUIPMENT	2.06
540	18	7	540-1807-538.31-01	P1434R	135298	2016	34706	AMERICAN SEWER SERVICES INC	560.00
540	18	7	540-1807-538.31-50	P1450R	139244	2016	8805	MID CITY PLUMBING & HEATING INC	7,850.00
540	18	7	540-1807-538.31-50	P1452R	139244	2016	8805	MID CITY PLUMBING & HEATING INC	14,198.00
540	18	7	540-1807-538.31-50	P1453R	139244	2016	8805	MID CITY PLUMBING & HEATING INC	23,725.25
540	18	7	540-1807-538.31-50	P1352R	133656	2016	27491	UPI LLC	73,212.70
540	18	7	540-1807-538.31-50	P1542R	136910	2016	33725	POBLOCKI PAVING CORP	5,743.28
540	18	7	540-1807-538.51-01		136634	2016	33887	AB DATA CLIENT TRUST AND MAIL	(84.34)
540	18	7	540-1807-538.51-01		138905	2016	33887	AB DATA CLIENT TRUST AND MAIL	(294.82)
540	18	7	540-1807-538.55-02		136320	2016	4786	AB DATA	(0.07)
540	18	7	540-1807-538.55-02		138906	2016	4786	AB DATA	1,012.83
18 Total									794,942.39
STORM WATER FUND 540 Total									794,942.39
550	42	33	550-4233-535.55-02		138906	2016	4786	AB DATA	1,012.83
550	42	33	550-4233-535.70-03		140727	2016	3690	BRUCE EQUIPMENT	100,198.20
550	42	33	550-4233-535.70-03		140728	2016	32088	JX PETERBILT -WAUKESHA	140,410.00
550	42	35	550-4235-535.41-09		128357	2016	33525	S & R COMPOST SERVICES INC	56,891.19
42 Total									298,512.22
SOLID WASTE FUND 550 Total									298,512.22
602	91	1	602-9101-517.30-02		133695	2016	6319	RDS SERVICES LLC	12,500.00
602	91	1	602-9101-517.30-02		138144	2016	10057	GROUP ASSOCIATES	3,017.34
91 Total									15,517.34
HEALTH INSURANCE FUND 602 Total									15,517.34
994	94	1	994-9401-563.30-02		136389	2016	6704	GRAEF	9,261.00
994	94	1	994-9401-563.30-02		137552	2016	26531	THE SIGMA GROUP	2,012.99
994	94	1	994-9401-563.31-01	OVAL	139502	2016	10352	NEW BERLIN GRADING INC	2,700.00
94 Total									13,973.99

<u>Fund</u>	<u>Dpt</u>	<u>Div</u>	<u>Account Number</u>	<u>Project</u>	<u>P.O. Nbr</u>	<u>Fiscal Year</u>	<u>Vendor#</u>	<u>Vendor Name</u>	<u>Open PO</u>
FIRE-NMTC FUND 994 Total									13,973.99
Grand Total									6,494,368.70

**CITY OF WEST ALLIS
FINAL 2016 CARRY OVERS
GENERAL FUND**

Dept./Div.	Account Numbers Program	Account Bal Amount	Account Numbers Program	Department Request	Recommended Amount	
Council	100-0101-511-xxxx	\$0	100-0101-511-xxxx	\$0	\$0	No requests received
		\$0		\$0	\$0	
Mayor	100-0201-513-xxxx	\$0	100-0201-513-xxxx	\$0	\$0	No requests received
		\$0		\$0	\$0	
City Attorney	100-0301-516-7001	\$2,000	100-0301-516-7001	\$2,000	\$2,000	Technology upgrades
		\$2,000		\$2,000	\$2,000	
City Assessor	100-0501-517-5101	\$10,953	100-0501-517-5101	\$10,953	\$10,953	Multi-year budgeting for assessment notices - postage
	100-0501-517-5501	\$1,510	100-0501-517-5501	\$1,510	\$1,510	Multi-year budgeting for assessment notices - printing
		\$12,463		\$12,463	\$12,463	
Municipal Court	100-0401-512-xxxx	\$0		\$0	\$0	No requests received
		\$0		\$0	\$0	
City Clerk	100-1501-517-7001	\$8,415	100-1501-517-7001	\$8,000	\$8,000	Office updating/imaging
	100-1501-517-3002	\$8,773	100-1501-517-3002	\$8,000	\$8,000	Legistar customization and training
	100-1501-517-3201	\$526	100-1501-517-3201	\$500	\$500	Legistar hosted system
	100-1502-514-3004	\$14,782	100-1502-514-3004	\$7,500	\$7,500	Multi-year budgeting for elections
	100-1502-514-3201	\$3,708	100-1502-514-3201	\$3,500	\$3,500	Multi-year budgeting for elections
	100-1502-514-5101	\$6,370	100-1502-514-5101	\$5,000	\$5,000	Multi-year budgeting for elections
	100-1502-514-5109	\$3,585	100-1502-514-5109	\$2,500	\$2,500	Multi-year budgeting for elections
	100-1502-514-7003	\$2,835	100-1502-514-7003	\$2,800	\$2,800	Multi-year budgeting for elections
		\$48,994		\$37,800	\$37,800	
City Administrator	100-1001-513-xxxx	\$0	100-1001-513-xxxx	\$0	\$0	No request
		\$0		\$0	\$0	
Information Services	100-1104-517-7003	\$31,598	100-1104-517-7003	\$30,000	\$30,000	MCC Radio Console Upgrade per R2016-0216
	100-1101-517-7009	\$34,070	100-1101-517-7009	\$25,000	\$25,000	BP Logix Code Violation System
		\$65,668		\$55,000	\$55,000	
Human Resources	100-1301-517-7003	\$75,000	100-1301-517-7003	\$75,000	\$75,000	HRIS System
	100-5207-517-2130	\$6,000	100-1301-517-7003	\$6,000	\$6,000	Biddle Validated Testing Software
	100-5207-517-2130	\$5,000	100-1301-517-7003	\$5,000	\$5,000	HR Total Rewards Statement
	100-5207-517-2130	\$15,000	100-1301-517-7003	\$15,000	\$15,000	NeoGov
		\$101,000		\$101,000	\$101,000	

**CITY OF WEST ALLIS
FINAL 2016 CARRY OVERS
GENERAL FUND**

Finance	100-1401-515-1101	\$1,500	100-1401-515-5602	\$1,500	\$1,500 Employee Training
	100-1401-515-1101	\$1,000	100-1401-515-7001	\$1,000	\$1,000 Staff Laptop
	100-1405-515-5102	\$500	100-1405-515-5102	\$500	\$500 Scanner for electronic recordkeeping
		<u>\$3,000</u>		<u>\$3,000</u>	<u>\$3,000</u>
Police & Fire Commission	100-2001-523-xxxx	\$0	100-2001-523-xxxx	\$0	\$0 No request
		<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
Police	100-2101-521-7005	\$12,000	100-2101-521-7002	\$12,000	\$12,000 Squad car / replace damaged squad
		<u>\$12,000</u>		<u>\$12,000</u>	<u>\$12,000</u>
Fire	100-2201-522-1101	\$285,819	351-2201-522-7002	\$285,819	\$285,819 Capital Accumulation Fund/Ambulances
	100-2201-522-5901	\$46,500	100-2201-522-5901	\$46,500	\$46,500 Wellness/Fitness Initiative
		<u>\$332,319</u>		<u>\$332,319</u>	<u>\$332,319</u>
City Planning	100-2301-523-5602	\$1,426	100-2301-523-5602	\$1,426	\$1,426 Conferences and seminars
	100-2301-523-5701	\$220	100-2301-523-5701	\$220	\$220 Membership dues
	100-2301-523-5702	\$1,300	100-2301-523-5702	\$1,300	\$1,300 Registration fees
	100-2301-523-7001	\$3,591	100-2301-523-7001	\$3,591	\$3,591 Furniture and fixtures
	100-2301-523-7005	\$2,633	100-2301-523-7005	\$2,633	\$2,633 Other capital items
	100-2302-563-3701	\$3,637	100-2302-563-3701	\$3,637	\$3,637 Carryforward Neighborhood Small Grant Program-Organizational
	100-2302-563-3702	\$22,725	100-2302-563-3702	\$22,725	\$22,725 Carryforward Neighborhood Small Grant Program-FOCUS Grants
		<u>\$35,532</u>		<u>\$35,532</u>	<u>\$35,532</u>
Building Inspection	100-2401-524-xxxx	\$0	100-2401-524-xxxx	\$0	\$0 No request
		<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
Health	100-3002-541-1101	\$5,000	100-3002-541-5109	\$5,000	\$5,000 Accreditation fees
	100-3002-541-1101	\$1,000	100-3002-541-5109	\$1,000	\$1,000 Standing work stations
	100-3003-541-1101	\$3,000	100-3003-541-1201	\$3,000	\$3,000 Area Health Education Center summer intern stipend
	100-3003-541-1101	\$30,000	100-3001-541-7005	\$30,000	\$30,000 Electronic Health Care Record System
	100-3004-541-1101	\$10,000	100-3004-541-1201	\$10,000	\$10,000 Provisional Employees-Sanitarian
	100-3004-541-1101	\$2,000	100-3004-541-5109	\$2,000	\$2,000 Rodent bait and supplies
	100-3005-552-1101	\$10,000	100-3005-552-1201	\$10,000	\$10,000 Provisional Employees-Market
		<u>\$61,000</u>		<u>\$61,000</u>	<u>\$61,000</u>
Senior Center	100-3401-544-xxxx	\$0	100-3401-544-xxxx	\$0	\$0 No request
		<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
Library	100-3501-555-7001	\$9,632	100-3501-555-7001	\$4,000	\$4,000 Security cameras
	100-3502-555-5202	\$50,024	100-3502-555-5202	\$14,694	\$14,694 Library materials-Purchased late in 2016 via P-card
	100-3502-555-5202	\$50,024	100-3502-555-5202	\$30,000	\$30,000 Library materials
		<u>\$109,680</u>		<u>\$48,694</u>	<u>\$48,694</u>
Engineering	100-4601-533-xxxx	\$0	100-4601-533-xxxx	\$0	\$0 No request
		<u>\$0</u>		<u>\$0</u>	<u>\$0</u>

**CITY OF WEST ALLIS
FINAL 2016 CARRY OVERS
GENERAL FUND**

Public Works	100-4101-533-4405	\$5,890	100-4101-533-4405	\$5,800	\$5,800	Ceiling replacement materials-Liberty Heights Park
	100-4101-533-7003	\$804	100-4101-533-7003	\$800	\$800	Gas sign post driver
	100-4101-533-5317	\$6,000	100-4101-533-5317	\$4,000	\$4,000	Barricades and delineation tubes/bases
	100-4101-533-5321	\$49,800	100-4101-533-5321	\$49,800	\$49,800	LED street lighting fixtures
	100-4201-535-4408	\$2,270	100-4201-535-4408	\$2,000	\$2,000	Remodel/upgrade Superintendent office
						Repair concrete-City yard/City parking lots/panels-97th &
	100-4201-535-5308	\$10,000	100-4201-535-5308	\$15,000	\$15,000	Greenfield/panels- 84th & Schlinger
	100-4201-535-5309	\$45,000	100-4201-535-5309	\$23,000	\$23,000	Repair National Avenue dip/parking lots
	100-4201-535-5310	\$4,000	100-4201-535-5310	\$4,000	\$4,000	Repair 124th Street shoulder
	100-4201-533-5702	\$1,000	100-4201-533-5702	\$1,000	\$1,000	Management education, certifications, recertifications
	100-4501-533-7002	\$66,000	100-4501-533-7002	\$66,000	\$66,000	Hook Lift
	100-4501-533-7002	\$67,500	100-4501-533-7002	\$67,500	\$67,500	Compactor
	100-4501-533-7002	\$156,340	100-4501-533-7002	\$155,000	\$155,000	44,000 gvw plow truck
		\$414,604		\$393,900	\$393,900	
General items	100-5005-517-5109	\$6,474	100-5005-517-5109	\$6,474	\$6,474	Christmas Parade
	100-8811-517-3002	\$63,000	354-0000-491-0000	\$63,000	\$63,000	Design/Planning-Remodel City Hall & Meeting Areas-Citizen Centr
		\$69,474		\$69,474	\$69,474	
Total Carry Overs		\$1,267,735		\$1,164,182	\$1,164,182	

NOTE: All carry over requests are approved pending final accounting. If funds are not available after final accounting, no carry over will be made.

CITY OF WEST ALLIS
2016 DEPARTMENTAL BALANCES
CLOSED TO GENERAL FUND

<u>DEPARTMENT</u>	<u>AMOUNT</u>	<u>REMARKS</u>
Municipal Court	(\$72,831)	Boarding of Prisoners exceeds budget amount
General Government	(\$4,902)	Judgements/Damages exceeds budget
Building Insp & Neighbhd Svc	(\$9,874)	Budgeting error-salaries (grant funded % incorrect on one employee)
Planning-Development	(\$32,325)	Salary expenses exceeded budget--need to budget at appropriate level without reliance on one-time funding (TID's, FIRE, grants)
TOTAL OVER DRAFTS	<u>(\$119,932)</u>	

In spite of the budget overages in the above listed departments, the General Fund had budget surpluses in other departments sufficient to cover these amounts.

BALANCES FORWARDED

Reserve/Designated Accounts	Balance in accounts.
Assigned/Unassigned/non-spendable	Balance in accounts.
Special Revenue Funds	Balance in accounts.
Enterprise Funds	Balance in accounts.
FIRE entity	Balance in accounts.
Trust/Agency Accounts	Balance in accounts.
TIF Accounts	Balance in accounts.
Asset Accounts	Balance in accounts.
Liability Accounts	Balance in accounts.
Fund Equity Accounts	Balance in accounts.
Other Accounts As Required	Balance in accounts.

2016 BUDGET VS ACTUAL SUMMARY BY DEPARTMENT
Preliminary Year-End Balances

EXPENDITURES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 YTD Expenses	2016 Open PO's	2016 Total Expenditures	2016 Final Net	2016 Final Carryovers	2016 Final Net	Notes
GENERAL GOVERNMENT										
Common Council	\$ 275,112	\$ 249,888	\$ 251,271	\$ 248,521	\$ -	\$ 248,521	\$ 2,750	\$ -	\$ 2,750	
Mayor	\$ 128,813	\$ 121,642	\$ 123,140	\$ 123,028	\$ -	\$ 123,028	\$ 112	\$ -	\$ 112	
City Attorney	\$ 683,669	\$ 693,164	\$ 701,696	\$ 696,050	\$ 12	\$ 696,062	\$ 5,634	\$ 2,000	\$ 3,634	
Municipal Court	\$ 493,900	\$ 409,376	\$ 412,668	\$ 485,499	\$ -	\$ 485,499	\$ (72,831)	\$ -	\$ (72,831)	Board of Prisoners expenses
City Assessor	\$ 548,388	\$ 539,428	\$ 564,633	\$ 511,638	\$ -	\$ 511,638	\$ 52,995	\$ 12,463	\$ 40,532	
Administration	\$ 237,310	\$ 412,961	\$ 494,825	\$ 482,194	\$ 1,085	\$ 483,280	\$ 11,545	\$ -	\$ 11,545	
Information Technology	\$ 1,848,584	\$ 1,624,539	\$ 1,974,197	\$ 1,721,005	\$ 157,918	\$ 1,878,923	\$ 95,274	\$ 55,000	\$ 40,274	
Human Resources	\$ 466,165	\$ 464,439	\$ 551,056	\$ 463,447	\$ -	\$ 463,447	\$ 87,609	\$ 75,000	\$ 12,609	
Finance	\$ 845,230	\$ 857,775	\$ 866,248	\$ 780,785	\$ -	\$ 780,785	\$ 85,463	\$ 3,000	\$ 82,463	
City Clerk	\$ 523,813	\$ 529,915	\$ 613,111	\$ 522,436	\$ 5,482	\$ 527,918	\$ 85,193	\$ 37,800	\$ 47,393	
Promotion, Celebrations, Awards	\$ 119,331	\$ 121,575	\$ 128,575	\$ 99,344	\$ 1,823	\$ 101,166	\$ 27,409	\$ 6,474	\$ 20,935	
General Fringe Benefits, Workers Comp, Insurance	\$ 938,226	\$ 2,884,946	\$ 3,112,767	\$ 1,482,273	\$ 12,102	\$ 1,494,375	\$ 1,618,392	\$ 26,000	\$ 1,592,392	
Other General Government (88)	\$ 1,237,582	\$ 704,600	\$ 1,102,708	\$ 983,322	\$ 61,287	\$ 1,044,609	\$ 58,099	\$ 63,000	\$ (4,901)	Judgments/Damages over budget
TOTAL GENERAL GOVERNMENT	\$ 8,346,123	\$ 9,614,248	\$ 10,896,895	\$ 8,599,543	\$ 239,708	\$ 8,839,251	\$ 2,057,644	\$ 280,737	\$ 1,776,907	
PUBLIC SAFETY										
Police & Fire Commission	\$ 21,862	\$ 20,000	\$ 22,750	\$ 22,146	\$ -	\$ 22,146	\$ 604	\$ -	\$ 604	
Police	\$ 17,927,840	\$ 17,586,272	\$ 17,814,512	\$ 17,192,181	\$ 193,964	\$ 17,386,145	\$ 428,367	\$ 12,000	\$ 416,367	
Fire	\$ 11,959,242	\$ 12,647,736	\$ 14,093,071	\$ 13,676,970	\$ 83,781	\$ 13,760,752	\$ 332,319	\$ 332,319	\$ 0	
Building Insp & Neighborhood Services	\$ 1,157,014	\$ 1,145,658	\$ 1,160,049	\$ 1,169,108	\$ 815	\$ 1,169,923	\$ (9,874)	\$ -	\$ (9,874)	Budgeting error-salaries (grant %)
Planning	\$ 406,759	\$ 309,162	\$ 402,679	\$ 386,742	\$ 12,730	\$ 399,472	\$ 3,207	\$ 35,532	\$ (32,325)	\$53k over in salaries, not budgeted to approp. Level \$26k of carryover is Neighborhood grant funding
TOTAL PUBLIC SAFETY	\$ 31,472,717	\$ 31,708,828	\$ 33,493,061	\$ 32,447,147	\$ 291,290	\$ 32,738,438	\$ 754,623	\$ 379,851	\$ 374,772	
PUBLIC WORKS										
Engineering	\$ 1,192,264	\$ 1,301,786	\$ 1,323,528	\$ 1,194,214	\$ 15,558	\$ 1,209,771	\$ 113,757	\$ -	\$ 113,757	
Public Works	\$ 9,485,771	\$ 10,324,690	\$ 11,783,867	\$ 10,807,206	\$ 263,862	\$ 11,071,068	\$ 712,799	\$ 393,900	\$ 318,899	
TOTAL PUBLIC WORKS	\$ 10,678,035	\$ 11,626,476	\$ 13,107,395	\$ 12,001,420	\$ 279,420	\$ 12,280,839	\$ 826,556	\$ 393,900	\$ 751,555	
HEALTH, CULTURE, RECREATION										
Health Department	\$ 2,040,427	\$ 2,047,201	\$ 2,130,612	\$ 2,004,638	\$ 1,821	\$ 2,006,459	\$ 124,153	\$ 61,000	\$ 63,153	
Senior Center	\$ 220,568	\$ 238,383	\$ 241,783	\$ 216,252	\$ 456	\$ 216,709	\$ 25,074	\$ -	\$ 25,074	
Library	\$ 2,088,412	\$ 2,386,648	\$ 2,468,845	\$ 2,069,764	\$ 3,206	\$ 2,072,969	\$ 395,876	\$ 48,694	\$ 347,182	
TOTAL HEALTH, CULTURE, RECREATION	\$ 4,349,407	\$ 4,672,232	\$ 4,841,240	\$ 4,290,654	\$ 5,483	\$ 4,296,137	\$ 545,103	\$ 109,694	\$ 435,409	
TOTAL EXPENDITURES	\$ 54,846,282	\$ 57,621,784	\$ 62,338,591	\$ 57,338,764	\$ 815,901	\$ 58,154,665	\$ 4,183,926	\$ 1,164,182	\$ 3,338,643	
Operating Transfers				\$ 2,750,699		\$ 2,750,699	\$ (2,750,699)			
TOTAL EXPENDITURES & OPERATING TRANSFERS	\$ 54,846,282	\$ 57,621,784	\$ 62,338,591	\$ 60,089,463	\$ 815,901	\$ 60,905,364	\$ 1,433,227	\$ 1,164,182	\$ 3,338,643	

**RESERVE-DESIGNATED FOR CAPITAL ACCUMULATION
BALANCE AS OF 12/31/2016**

Account 100-0000-345.05-00	<i>Increases</i>		<i>Decreases</i>	
	<i>1/1/2016</i>	<i>2016</i>	<i>2016</i>	<i>12/31/2016</i>
Assessor (05):				
Software/Hardware Replacement	\$15,000			\$15,000
Information Services Division (11):				
Computer & Networking (70-03) & (70-07)	\$39,079	\$0		\$39,079
AS400 (70-03)	\$34,268		(\$21,787)	\$12,481
Purchasing Division (12):				
Radio Communications/Digital (100-1104-517.70-03)	\$660,850	\$0	(\$120,000)	\$540,850
Additional fund balance trsfr from unreserved-WisComm costs				
Phone System (100-1202-517.70-03)	\$266,543	\$0		\$266,543
911 System/Reverse-Digital Communication System (70-03)	-\$87,362	\$0	\$0	-\$87,362
Printing Equipment (100-1103-517.70-03)	\$109,141	\$0		\$109,141
Optical/CD-Rom Imaging Equip. (70-03)	\$878		\$0	\$878
City Clerk(15):				
Voting Machine (100-1502-514.70-03)	\$60,038	\$0	\$0	\$60,038
Police Department (21):				
Training Facility (Contingency Trans)	\$135,000	\$0		\$135,000
Excess Salary carryover		\$0		
Fire Department (22):				
Fire Vehicles (100-2201-522.70-03)	\$496,502	\$0	\$0	\$496,502
Transfer from Salary to Capital				
Additional transfer for small vehicles (100-2201-522.70-02)	\$40,000	\$0	\$0	\$40,000
SCBA Replacement (100-2201-522.70-05)	\$39,535	\$0	\$0	\$39,535
Defibrillators replacement (100-2201-522.70-05)	\$12,463	\$0		\$12,463
Gas Meters (70-05)	\$2,871	\$0		\$2,871
Mobil Equipment	\$45,297		\$0	\$45,297
Thermal Imaging Cameras	\$1,500			\$1,500
Station Notification System	\$75,000	\$0		\$75,000
Grant Match for all-terrain vehicle	\$2,000	\$0		\$2,000
Library (35):				
Vehicle (100-3507-555.70-02)	\$39,000	\$0	\$0	\$39,000
Self Check System (100-3505-555.70-01)	\$37,600	\$0	(\$25,305)	\$12,295
Building Improvements (Carpeting)	\$28,000	\$0		\$28,000
Public Works-Forestry (43)				
WE Energies-Tree Replacement	\$86,122			\$86,122
Engineering Department (46):				
Computer & Networking	\$14,000	\$0		\$14,000
Vehicle (100-4601-533.70-02)	\$35,470	\$0	-\$29,968	\$5,502
	<u>\$2,188,795</u>	<u>\$0</u>	<u>(\$197,060)</u>	<u>\$1,991,735 *</u>

* Balance to be transferred from General Fund Reserves to Capital Accumulation Fund 351 per 2017 adopted budget

CITY OF WEST ALLIS
2016
CONTINGENCY FUND
BALANCE AS OF 12/31/2016

Account 100-0000-371-20-00

Contingency Fund Balance - 1/1/2016 **\$3,029,812**

Transfers From General Fund:

R2015-0256 Replenish Contingency Funds used for 2016 Police Squad purchase \$140,206
to level of to approximately 5% \$15,000

Total Additions: **\$155,206**

Transfers to General Fund for 2016 Approved Requests:

R2016-0124 Repayment of disallowed expenses per HUD Audit of CDBG Program \$12,242
R2016-0290 Advance fund purchase of 2017 Police Squads in December 2016 \$172,420

Total Reductions **\$184,662**

Contingency Fund Balance - 12/31/2016 **\$3,000,356**

CITY OF WEST ALLIS
SUMMARY OF FUND BALANCES
AS OF 12/31/2016 (PRE-AUDIT)

		2016	Transfers		Balance	Resvrs To	Resvrs Re-	Unapprtd./
		Estimated	In	Out	12/31/2016	Be Used	tained for	Unrestr.
		Revenues				in 2017	Apprtd./Re-	Balance
		(Expenses)				Budget	strctd.purp.	1/1/2017
		Balance			Balance			
		1/1/2016			12/31/2016			
GENERAL FUND								
Unrestricted Fund Balance								
371.10	Unassigned - General Fund Balance	\$3,184,561	\$57,171,112	\$184,662	5	\$100,000	1	\$3,211,873
			-\$58,242,441	\$600,000	7	\$1,656,259	2	\$3,211,873
				\$1,999,028	9	\$155,206	4	
				\$2,308,106	10	\$600,000	6	
				\$1,696,111	2	\$500,000	1	
				\$25,000	18	\$1,164,182	11	
				\$197,060	8	\$815,901	12	
				\$57,108	19	\$800,000	13	
				\$10,460,500	3	\$400,000	17	
				\$93,500	14	\$10,460,500	3	
				\$35,000	16	\$500,000	15	
				\$751,335	20	\$60,000	19	
				\$3,280	23	\$0	22	
				\$0	25	\$100,000	22	
						\$0	23	
371.20	Assigned for Contingency Fund	\$3,029,812	\$0	\$155,206	4	\$184,662	5	\$3,000,356
345.09	Assigned for Liability Insurance	\$1,200,000	\$0	\$0		\$0		\$1,200,000
345.08	Assigned for Land & Bldg. Acquisition	\$1,000,000	\$0	\$0		\$0		\$1,000,000
345.20	Assigned for Capital Projects related to public access, green initiatives & internal rehabs.	\$515,000	\$0	\$0		\$3,280	23	\$511,720
345.21	Assigned for Capital Replacements such as boilers/carpet/roofs/chillers	\$1,540,200	\$0	\$800,000	13	\$751,335	20	\$1,588,865
345.11	Assigned for Post Retirement Benefits	\$8,500,000	\$0	\$500,000	1	\$0		\$9,000,000
345.02	Assigned for 27th Payroll	\$2,111,357	\$0	\$100,000	1	\$0		\$2,211,357
345.06	Assigned for Workers' Comp. Ins. Assigned for Gen'l Fund to be	\$1,500,000	\$0	\$0		\$0		\$1,500,000
345.07	Applied to Reduce Tax Levy	\$1,590,000	\$0	\$600,000	6	\$600,000	7	\$1,590,000
345.05	Assigned for Cap. Accum -General	\$2,188,795	\$0	\$0	23	\$197,060	8	\$1,991,735
345.13	Assigned for Safety, Productivity/Oper. Improvmnts	\$235,500	\$0	\$500,000	15	\$93,500	14	\$642,000
	Assigned for Computer/Technology Improvements	\$361,399	\$0	\$400,000	17	\$25,000	18	\$736,399
	Assigned for Community & Econ Dev Investments	\$440,000	\$0	\$0		\$35,000	16	\$405,000
345.19	Assigned for Strategic Plan Implementation	\$97,500	\$0	\$60,000	19	\$57,108	19	\$100,392
345.15	Assigned for Dental Insurance	\$50,000	\$0	\$0		\$0		\$50,000
345.16	Assigned for Tax Refund	\$200,000	\$0	\$0		\$0		\$200,000
	Assigned for Parks & Open Space Plan	\$250,000	\$0	\$100,000	22	\$0	21	\$350,000
	Assigned for "Zombie Properties"	\$100,000	\$0	\$0		\$0		\$100,000
Committed Fund Balance								
345.10	for Carry-overs	\$1,999,028	\$0	\$1,164,182	11	\$1,999,028	9	\$1,164,182
345.01	for Encumbrances	\$2,308,106	\$0	\$815,901	12	\$2,308,106	10	\$815,901
Non-Spendable Fund Balance								
345.03	for Receivables	\$10,460,500	\$0	\$10,460,500	3	\$10,460,500	3	\$10,460,500
345.04	for Inventory/Prepaid Items	\$1,696,111	\$0	\$1,656,259	2	\$1,696,111	2	\$1,656,259
Total for General Fund		\$44,557,870	(\$1,071,329)	\$35,722,738		\$35,722,738		\$43,486,540
						\$850,000		\$36,424,310
								\$6,212,229

FUND BALANCE NOTATIONS/TRANSFERS

- | | | |
|--|--|--|
| 1. Transfer to Reserved for 27th Payroll & OPEB liab funding | 8. Transfer for Capital Accumulation Fund purchases | 16. Transfer for art mural project & WAMH contribution for ER |
| 2. Transfer to Reserved Inventory/Prepays | 9. Rev 2015 Transfer to Reserve for Carry-overs | 17. Transfer to fund Reserve for Computer/Technology Improvement Projects |
| 3. Transfer to Reserve for Receivables-Misc Recv, Beloit Rd Loans, Development Loans | 10. Rev 2015 Transfer to Reserve for Encumbrances | 18. Transfer for Code Enforcement, Complaint System |
| 4. Transfer to replenish Contingency Fund | 11. 2016 Transfer to Reserve for Carry-overs | 19. Transfer to fund Strategic Plan implementation & replenish reserve balance |
| 5. Transfer from Contingency Fund | 12. 2016 Transfer to Reserve for Encumbrances | 20. Transfer to Capital Projects Fund for Various Building Maint projects |
| 6. Transfer to 2017 and Future Tax Levy Reduction | 13. Transfer to fund Reserve for Capital Replacements | 21. Transfer to CIP-Parks fund for park projects |
| 7. Transfer in-2016 Tax Levy Reduction | 14. Transfer to fund Comp Study, Fleet Audit, PD data conversion | 22. Transfer to fund Parks & Open Space initiative |
| | 15. Transfer to fund Reserve for Safety, Productivity, Oper Improvements | 23. Transfer for Capital Accumulation-Equipment |

CITY OF WEST ALLIS
SUMMARY OF FUND BALANCES
AS OF 12/31/2016 (PRE-AUDIT)

		2016					Resvrs To	Resvrs Re-	Unapprtd./
		Balance	Estimated	Transfers	Balance	Be Used	tained for	Unrestr.	
		1/1/2016	Revenues	In	12/31/2016	in 2017	Apprtd./Re-	Balance	
			(Expenses)	Out		Budget	strctd.purp.	1/1/2017	
SPECIAL REVENUE FUNDS									
Restricted Fund Balances									
	FIRE - First Ring Industrial Re-dvlpmnt Enterprise	\$7,655,004	(\$484,000)	\$0	\$0	\$7,171,004		\$7,171,004	
93 fnd	Terchak Endowment Fund	\$1,154,791	\$0	\$0	\$0	\$1,154,791		\$1,154,791	
	Component Units	\$8,809,795	(\$484,000)	\$0	\$0	\$8,325,795	\$0	\$8,325,795	\$0
	Certificate & Voucher Programs. Fnd Bal. (CDA)	\$453,505	\$0	\$0	\$0	\$453,505		\$453,505	
	Rental Rehab Fund Balance	\$351,347	\$0	\$0	\$0	\$351,347		\$351,347	
	First Home Buyer	\$28,784	\$0	\$0	\$0	\$28,784		\$28,784	
04 fund	Library Endowment	\$61,055	\$0	\$0	\$0	\$61,055		\$61,055	
	WI Act 102 - & other EMS Grant Fund Balance	\$66,837	\$0	\$0	\$0	\$66,837		\$66,837	
205.00	Centennial Fund	\$0	\$0	\$0	\$0	\$0		\$0	
	Miscellaneous Grants (Block/Health/Police)	\$0	\$0	\$0	\$0	\$0		\$0	
	Special Revenue Non-Component Units	\$961,528	\$0	\$0	\$0	\$961,528	\$0	\$961,528	\$0
Committed Fund Balances									
	Information Technology Joint Venture	\$68,398	\$0	\$0	\$0	\$68,398		\$68,398	
	Cable/Communications Fund Balance	\$686,240	\$79,039	\$0	\$0	\$765,279		\$765,279	
	Special Revenue Non-Component Units	\$754,638	\$79,039	\$0	\$0	\$833,677	\$0	\$833,677	\$0
	Total Special Revenue Non-Component Units	\$1,716,166	\$79,039	\$0	\$0	\$1,795,205	\$0	\$1,795,205	\$0
Total for Special Revenue Funds		\$10,525,961	(\$404,961)	\$0	\$0	\$10,121,000	\$0	\$10,121,000	\$0
DEBT SERVICE FUND									
	Debt Service Reserve Fund	\$50,893	(\$19,002)	\$0	\$0	\$31,891		\$31,891	
Total for Debt Service Fund		\$50,893	(\$19,002)	\$0	\$0	\$31,891	\$0	\$31,891	\$0
ENTERPRISE FUNDS - Retained Earnings									
	Water Utility	\$16,427,814	(\$131,348)	\$0	\$0	\$16,296,466		\$14,884,266	\$1,412,200
	Parking Utility	\$1,058,811	(\$24,117)	\$0	\$0	\$1,034,694		\$905,726	\$128,968
	Solid Waste Fund	\$3,913,627	(\$546,418)	\$0	\$0	\$3,367,209		\$335,585	\$3,031,624
	Storm Water Program	\$36,042,531	\$1,039,409	\$0	\$0	\$37,081,940		\$32,903,833	\$4,178,107
	Sanitary Sewer	\$19,550,984	\$1,434,561	\$0	\$0	\$20,985,545		15,463,006.00	\$5,522,539
	Beliot Rd. Public Housing	\$6,980,807	\$77,222	\$0	\$0	\$7,058,029		\$0	\$7,058,029
Total for Enterprise Funds		\$83,974,574	\$1,849,309	\$0	\$0	\$85,823,883	\$0	\$64,492,416	\$21,331,467
CAPITAL PROJECTS FUND									
	Project Fund - TIDs	(\$2,258,213)	(\$2,382,411)	\$0	\$0	(\$4,640,624)		(\$4,640,624)	
	Project Fund - Construction	(\$1,272,404)	\$631,420	\$0	\$0	(\$640,984)		(\$640,984)	
	Project Fund - Buildings & Facilities	\$0	\$0	\$600,000	\$0	\$600,000		\$600,000	
	Project Fund - Capital Accumulation Fund	\$0	\$0	\$197,060	\$0	\$197,060		\$197,060	
	Project Fund - Parks & Open Spaces	\$0	\$0	\$250,000	\$0	\$250,000		\$250,000	
	Project Fund - Misc Non-Operating Projects	\$0	\$0	\$591,000	\$0	\$591,000		\$591,000	
Total for Capital Projects Fund		(\$3,530,617)	(\$1,750,991)	\$1,638,060	\$0	(\$3,643,548)	\$0	(\$3,643,548)	\$0
INTERNAL SERVICE FUND									
	Health Insurance	\$7,658,749	\$458,000	\$0	\$0	\$8,116,749		\$3,160,261	\$4,956,488
	Internal Service Reserve - Liability Insurance	\$3,339,465	\$0	\$0	\$0	\$3,339,465		\$3,339,465	
Total for Internal Service Fund		\$10,998,214	\$458,000	\$0	\$0	\$11,456,214	\$0	\$3,160,261	\$8,295,953
TOTAL OF ALL FUNDS		\$146,576,895	(\$938,974)	\$37,360,798	\$35,722,738	\$147,275,979	\$850,000	\$110,586,330	\$35,839,649